

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

January 21, 2022

The new forecasts for the national and state economies adopted in December 2021 contained only slight revisions, straddling the prior forecasts for many of the economic metrics, most notably in the short-term. Economic disruption is still evident over the next few years, with some variables increasing from abnormally low activity and others dropping back from artificially high activity. Nonetheless, revenue collections over the past five months have far exceeded expectations and the economic fundamentals.

Fueled by the continuing influx of federal dollars, elevated savings and a still atypically high percentage of income spent on goods, revenue collections had gained \$2.2 billion to the Conference's expectations in August, with the next few months anticipated to add to the overage. Because the stimulus effects and outsized savings are now unwinding, the Revenue Estimating Conference crafted a glide path that largely removes those effects. As a result, nearly \$3.3 billion (inclusive of the year-to-date overage) was added to the forecast for the current year, but only \$704 million of that increase was retained for FY 2022-23. The two-year combined increase for FY 2021-22 and FY 2022-23 adds nearly \$4.0 billion to the prior forecast. These changes reflect increases over the previous estimates of 8.9 percent in FY 2021-22 and 1.8 percent in FY 2022-23.

By far the largest adjustment in the new forecast relates to Sales Tax, which had benefitted from the greater spending on goods and low inflation in the past. The anticipated gain to General Revenue is \$2.539 billion in FY 2021-22 and \$732.9 million in FY 2022-23, with all six sales tax categories seeing increases in both years. The Conference noted future risks to sales tax collections include consumers returning to a typical purchasing mix of goods and services, and managing personal budget constraints in a period of rising inflation, as well as the diminishing effects of federal stimulus payments.

Apart from Sales Tax, the greatest gain to the forecast comes from the Documentary Stamp Tax. Expecting the surge in the residential real estate market to continue a little longer before higher mortgage rates begin to affect sales, the Conference added \$296.7 million to the estimate for the current year and removed \$49.9 million from the next. Further, while the Conference significantly increased the forecast for Corporate Income Tax, the temporary tax rate reduction and refund provisions in s. 220.1105, F.S., had previously been 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 \$175.5 million in FY 2021-22 and by \$2.1 million in FY 2022-23.

With the changes described above, future growth rates over the prior year reflect a new pattern relative to the prior forecast, with 10.8 percent growth in FY 2021-22 over FY 2020-21 and a decline of -2.9 percent in FY 2022-23, before again increasing in FY 2023-24.

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/index.cfm>.

GENERAL REVENUE FUND
January 21, 2022
(\$ 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	31,390.8	2,539.3	29,797.4	732.9	30,884.0	789.5	31,878.4	624.1	32,729.8	658.3	33,852.7	675.5
Beverage Tax & Licenses	333.9	338.9	17.9	347.3	15.5	358.9	16.0	370.4	16.3	382.1	16.9	394.0	17.3
Corporate Income Tax	3,395.6	3,327.8	175.5	3,822.2	2.1	4,098.4	14.6	4,273.9	84.5	4,476.3	119.0	4,680.6	155.5
Documentary Stamp Tax	1,432.5	1,615.8	296.7	1,195.7	(49.9)	1,173.6	(48.9)	1,167.4	(48.7)	1,179.8	(49.2)	1,198.7	(50.0)
Tobacco Taxes	172.6	157.4	(2.4)	154.4	(3.3)	152.0	(4.6)	138.2	(5.9)	135.9	(7.3)	133.9	(8.6)
Insurance Premium Tax	1,095.1	1,166.1	13.6	1,208.9	23.5	1,256.4	24.6	1,311.5	25.7	1,360.6	25.4	1,410.5	28.0
Pari-mutuels Tax	17.2	13.8	(5.6)	9.0	(10.7)	10.2	(9.7)	10.2	(9.7)	10.4	(9.8)	10.4	(9.8)
Intangibles Tax	701.6	692.7	130.4	509.2	(24.2)	488.4	(32.7)	478.6	(37.3)	485.8	(34.0)	496.5	(29.9)
Indian Gaming Revenues	0.0	337.5	19.9	463.5	12.8	481.4	11.0	498.8	(137.3)	516.2	(0.2)	533.1	(126.7)
Earnings on Investments	342.9	250.0	43.5	228.7	14.9	246.9	0.0	269.6	0.0	299.8	0.0	352.8	0.0
Highway Safety Lic. & Fees	456.8	413.3	2.0	382.3	(1.9)	361.0	(0.7)	401.4	2.4	448.7	1.2	459.5	1.6
Counties' Medicaid Share	304.0	291.2	0.0	285.6	(32.6)	391.8	7.2	441.4	14.8	443.3	14.5	444.6	16.3
Severance Tax	9.9	9.4	(0.6)	9.2	(0.4)	9.1	(0.7)	8.8	(0.9)	8.7	(1.0)	8.6	(1.1)
Service Charges	537.3	575.3	38.3	530.5	(4.2)	525.8	(3.2)	528.1	(5.2)	528.3	(4.8)	534.6	(7.3)
Corporate Filing Fees	535.9	489.9	27.3	513.6	37.4	533.4	43.4	545.4	41.2	556.3	37.7	568.3	34.6
Article V Fees	77.2	112.2	(2.7)	111.2	(1.0)	106.1	0.4	107.0	0.4	105.2	(2.3)	105.8	(2.5)
Other Taxes & Fees	47.4	42.5	0.4	42.1	0.0	41.5	0.0	42.0	0.0	42.5	0.0	43.5	0.0
Other Nonop. Revenue	193.9	139.5	11.5	121.6	(1.4)	121.7	(1.4)	121.7	(1.4)	121.6	(1.5)	120.9	(1.6)
Total Revenue	36,811.9	41,364.1	3,305.0	39,732.4	709.5	41,240.6	804.8	42,592.8	563.0	43,831.3	762.9	45,349.0	691.3
Less: Refunds	530.8	1,174.3	16.2	691.3	5.2	546.3	0.0	559.5	1.5	572.6	8.4	578.0	11.5
Net General Revenue	36,280.9	40,189.8	3,288.8	39,041.1	704.3	40,694.3	804.8	42,033.3	561.5	43,258.7	754.5	44,771.0	679.8
% change from prior year	15.7%	10.8%		-2.9%		4.2%		3.3%		2.9%		3.5%	

GENERAL REVENUE FUND
January 21, 2022
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,851.5	31,390.8	2,539.3	28,609.4	31,148.7	2,539.3	242.1	242.1	0.0
Beverage Tax & Licenses	321.0	338.9	17.9	315.1	333.0	17.9	5.9	5.9	0.0
Corporate Income Tax	3,152.3	3,327.8	175.5	4,086.0	4,294.6	208.6	(933.7)	(966.8)	(33.1)
Documentary Stamp Tax	1,319.1	1,615.8	296.7	1,319.1	1,615.8	296.7	0.0	0.0	0.0
Tobacco Taxes	159.8	157.4	(2.4)	148.3	145.9	(2.4)	11.5	11.5	0.0
Insurance Premium Tax	1,152.5	1,166.1	13.6	1,144.8	1,158.4	13.6	7.7	7.7	0.0
Pari-mutuels Tax	19.4	13.8	(5.6)	19.4	13.8	(5.6)	0.0	0.0	0.0
Intangibles Tax	562.3	692.7	130.4	562.3	692.7	130.4	0.0	0.0	0.0
Indian Gaming Revenues	317.6	337.5	19.9	317.6	0.0	(317.6)	0.0	337.5	337.5
Earnings on Investments	206.5	250.0	43.5	206.5	250.0	43.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	411.3	413.3	2.0	411.3	413.3	2.0	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	10.0	9.4	(0.6)	10.0	9.4	(0.6)	0.0	0.0	0.0
Service Charges	537.0	575.3	38.3	536.8	575.1	38.3	0.2	0.2	0.0
Corporate Filing Fees	462.6	489.9	27.3	462.6	489.9	27.3	0.0	0.0	0.0
Article V Fees	114.9	112.2	(2.7)	113.6	110.9	(2.7)	1.3	1.3	0.0
Other Taxes & Fees	42.1	42.5	0.4	40.1	40.5	0.4	2.0	2.0	0.0
Other Nonop. Revenue	128.0	139.5	11.5	128.0	139.5	11.5	0.0	0.0	0.0
Total Revenue	38,059.1	41,364.1	3,305.0	38,722.1	41,722.7	3,000.6	(663.0)	(358.6)	304.4
Less: Refunds	1,158.1	1,174.3	16.2	534.2	533.2	(1.0)	623.9	641.1	17.2
Net General Revenue	36,901.0	40,189.8	3,288.8	38,187.9	41,189.5	3,001.6	(1,286.9)	(999.7)	287.2

GENERAL REVENUE FUND
January 21, 2022
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	29,064.5	29,797.4	732.9	29,175.8	29,908.7	732.9	(111.3)	(111.3)	0.0
Beverage Tax & Licenses	331.8	347.3	15.5	328.8	344.3	15.5	3.0	3.0	0.0
Corporate Income Tax	3,820.1	3,822.2	2.1	4,123.2	4,123.0	(0.2)	(303.1)	(300.8)	2.3
Documentary Stamp Tax	1,245.6	1,195.7	(49.9)	1,245.6	1,195.7	(49.9)	0.0	0.0	0.0
Tobacco Taxes	157.7	154.4	(3.3)	146.2	142.9	(3.3)	11.5	11.5	0.0
Insurance Premium Tax	1,185.4	1,208.9	23.5	1,181.6	1,205.1	23.5	3.8	3.8	0.0
Pari-mutuels Tax	19.7	9.0	(10.7)	19.7	9.0	(10.7)	0.0	0.0	0.0
Intangibles Tax	533.4	509.2	(24.2)	533.4	509.2	(24.2)	0.0	0.0	0.0
Indian Gaming Revenues	450.7	463.5	12.8	450.7	0.0	(450.7)	0.0	463.5	463.5
Earnings on Investments	213.8	228.7	14.9	213.8	228.7	14.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	384.2	382.3	(1.9)	384.2	382.3	(1.9)	0.0	0.0	0.0
Counties' Medicaid Share	318.2	285.6	(32.6)	318.2	285.6	(32.6)	0.0	0.0	0.0
Severance Tax	9.6	9.2	(0.4)	9.6	9.2	(0.4)	0.0	0.0	0.0
Service Charges	534.7	530.5	(4.2)	534.7	530.5	(4.2)	0.0	0.0	0.0
Corporate Filing Fees	476.2	513.6	37.4	476.2	513.6	37.4	0.0	0.0	0.0
Article V Fees	112.2	111.2	(1.0)	111.4	110.4	(1.0)	0.8	0.8	0.0
Other Taxes & Fees	42.1	42.1	0.0	42.1	42.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	123.0	121.6	(1.4)	123.0	121.6	(1.4)	0.0	0.0	0.0
Total Revenue	39,022.9	39,732.4	709.5	39,418.2	39,661.9	243.7	(395.3)	70.5	465.8
Less: Refunds	686.1	691.3	5.2	517.1	536.4	19.3	169.0	154.9	(14.1)
Net General Revenue	38,336.8	39,041.1	704.3	38,901.1	39,125.5	224.4	(564.3)	(84.4)	479.9

GENERAL REVENUE FUND

January 21, 2022

(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old	New		Old	New		Old	New	
	Forecast	Forecast	Change	Forecast	Forecast	Change	Forecast	Forecast	Change
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales Tax/GR	30,094.5	30,884.0	789.5	30,120.2	30,909.7	789.5	(25.7)	(25.7)	0.0
Beverage Tax & Licenses	342.9	358.9	16.0	342.9	358.9	16.0	0.0	0.0	0.0
Corporate Income Tax	4,083.8	4,098.4	14.6	4,093.9	4,108.5	14.6	(10.1)	(10.1)	0.0
Documentary Stamp Tax	1,222.5	1,173.6	(48.9)	1,222.5	1,173.6	(48.9)	0.0	0.0	0.0
Tobacco Taxes	156.6	152.0	(4.6)	145.1	140.5	(4.6)	11.5	11.5	0.0
Insurance Premium Tax	1,231.8	1,256.4	24.6	1,231.8	1,256.4	24.6	0.0	0.0	0.0
Pari-mutuels Tax	19.9	10.2	(9.7)	19.9	10.2	(9.7)	0.0	0.0	0.0
Intangibles Tax	521.1	488.4	(32.7)	521.1	488.4	(32.7)	0.0	0.0	0.0
Indian Gaming Revenues	470.4	481.4	11.0	470.4	0.0	(470.4)	0.0	481.4	481.4
Earnings on Investments	246.9	246.9	0.0	246.9	246.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	361.7	361.0	(0.7)	361.7	361.0	(0.7)	0.0	0.0	0.0
Counties' Medicaid Share	384.6	391.8	7.2	384.6	391.8	7.2	0.0	0.0	0.0
Severance Tax	9.8	9.1	(0.7)	9.8	9.1	(0.7)	0.0	0.0	0.0
Service Charges	529.0	525.8	(3.2)	529.0	525.8	(3.2)	0.0	0.0	0.0
Corporate Filing Fees	490.0	533.4	43.4	490.0	533.4	43.4	0.0	0.0	0.0
Article V Fees	105.7	106.1	0.4	105.7	106.1	0.4	0.0	0.0	0.0
Other Taxes & Fees	41.5	41.5	0.0	41.5	41.5	0.0	0.0	0.0	0.0
Other Nonop. Revenue	123.1	121.7	(1.4)	123.1	121.7	(1.4)	0.0	0.0	0.0
Total Revenue	40,435.8	41,240.6	804.8	40,460.1	40,783.5	323.4	(24.3)	457.1	481.4
Less: Refunds	546.3	546.3	0.0	546.3	546.3	0.0	0.0	0.0	0.0
Net General Revenue	39,889.5	40,694.3	804.8	39,913.8	40,237.2	323.4	(24.3)	457.1	481.4

GENERAL REVENUE FUND
January 21, 2022
(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	31,254.3	31,878.4	624.1	31,136.7	31,760.8	624.1	117.6	117.6	0.0
Beverage Tax & Licenses	354.1	370.4	16.3	354.1	370.4	16.3	0.0	0.0	0.0
Corporate Income Tax	4,189.4	4,273.9	84.5	4,191.4	4,275.9	84.5	(2.0)	(2.0)	0.0
Documentary Stamp Tax	1,216.1	1,167.4	(48.7)	1,216.1	1,167.4	(48.7)	0.0	0.0	0.0
Tobacco Taxes	144.1	138.2	(5.9)	144.1	138.2	(5.9)	0.0	0.0	0.0
Insurance Premium Tax	1,285.8	1,311.5	25.7	1,285.8	1,311.5	25.7	0.0	0.0	0.0
Pari-mutuels Tax	19.9	10.2	(9.7)	19.9	10.2	(9.7)	0.0	0.0	0.0
Intangibles Tax	515.9	478.6	(37.3)	515.9	478.6	(37.3)	0.0	0.0	0.0
Indian Gaming Revenues	636.1	498.8	(137.3)	636.1	0.0	(636.1)	0.0	498.8	498.8
Earnings on Investments	269.6	269.6	0.0	269.6	269.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	399.0	401.4	2.4	399.0	401.4	2.4	0.0	0.0	0.0
Counties' Medicaid Share	426.6	441.4	14.8	426.6	441.4	14.8	0.0	0.0	0.0
Severance Tax	9.7	8.8	(0.9)	9.7	8.8	(0.9)	0.0	0.0	0.0
Service Charges	533.3	528.1	(5.2)	533.3	528.1	(5.2)	0.0	0.0	0.0
Corporate Filing Fees	504.2	545.4	41.2	504.2	545.4	41.2	0.0	0.0	0.0
Article V Fees	106.6	107.0	0.4	106.6	107.0	0.4	0.0	0.0	0.0
Other Taxes & Fees	42.0	42.0	0.0	42.0	42.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	123.1	121.7	(1.4)	123.1	121.7	(1.4)	0.0	0.0	0.0
Total Revenue	42,029.8	42,592.8	563.0	41,914.2	41,978.4	64.2	115.6	614.4	498.8
Less: Refunds	558.0	559.5	1.5	558.0	559.5	1.5	0.0	0.0	0.0
Net General Revenue	41,471.8	42,033.3	561.5	41,356.2	41,418.9	62.7	115.6	614.4	498.8

GENERAL REVENUE FUND
January 21, 2022
(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	32,071.5	32,729.8	658.3	32,071.5	32,729.8	658.3	0.0	0.0	0.0
Beverage Tax & Licenses	365.2	382.1	16.9	365.2	382.1	16.9	0.0	0.0	0.0
Corporate Income Tax	4,357.3	4,476.3	119.0	4,357.1	4,476.1	119.0	0.2	0.2	0.0
Documentary Stamp Tax	1,229.0	1,179.8	(49.2)	1,229.0	1,179.8	(49.2)	0.0	0.0	0.0
Tobacco Taxes	143.2	135.9	(7.3)	143.2	135.9	(7.3)	0.0	0.0	0.0
Insurance Premium Tax	1,335.2	1,360.6	25.4	1,335.2	1,360.6	25.4	0.0	0.0	0.0
Pari-mutuels Tax	20.2	10.4	(9.8)	20.2	10.4	(9.8)	0.0	0.0	0.0
Intangibles Tax	519.8	485.8	(34.0)	519.8	485.8	(34.0)	0.0	0.0	0.0
Indian Gaming Revenues	516.4	516.2	(0.2)	516.4	0.0	(516.4)	0.0	516.2	516.2
Earnings on Investments	299.8	299.8	0.0	299.8	299.8	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	447.5	448.7	1.2	447.5	448.7	1.2	0.0	0.0	0.0
Counties' Medicaid Share	428.8	443.3	14.5	428.8	443.3	14.5	0.0	0.0	0.0
Severance Tax	9.7	8.7	(1.0)	9.7	8.7	(1.0)	0.0	0.0	0.0
Service Charges	533.1	528.3	(4.8)	533.1	528.3	(4.8)	0.0	0.0	0.0
Corporate Filing Fees	518.6	556.3	37.7	518.6	556.3	37.7	0.0	0.0	0.0
Article V Fees	107.5	105.2	(2.3)	107.5	105.2	(2.3)	0.0	0.0	0.0
Other Taxes & Fees	42.5	42.5	0.0	42.5	42.5	0.0	0.0	0.0	0.0
Other Nonop. Revenue	123.1	121.6	(1.5)	123.1	121.6	(1.5)	0.0	0.0	0.0
Total Revenue	43,068.4	43,831.3	762.9	43,068.2	43,314.9	246.7	0.2	516.4	516.2
Less: Refunds	564.2	572.6	8.4	564.2	572.6	8.4	0.0	0.0	0.0
Net General Revenue	42,504.2	43,258.7	754.5	42,504.0	42,742.3	238.3	0.2	516.4	516.2

GENERAL REVENUE FUND
January 21, 2022
(\$ MILLIONS)

2026-27

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	33,177.2	33,852.7	675.5	33,177.2	33,852.7	675.5	0.0	0.0	0.0
Beverage Tax & Licenses	376.7	394.0	17.3	376.7	394.0	17.3	0.0	0.0	0.0
Corporate Income Tax	4,525.1	4,680.6	155.5	4,525.1	4,680.6	155.5	0.0	0.0	0.0
Documentary Stamp Tax	1,248.7	1,198.7	(50.0)	1,248.7	1,198.7	(50.0)	0.0	0.0	0.0
Tobacco Taxes	142.5	133.9	(8.6)	142.5	133.9	(8.6)	0.0	0.0	0.0
Insurance Premium Tax	1,382.5	1,410.5	28.0	1,382.5	1,410.5	28.0	0.0	0.0	0.0
Pari-mutuels Tax	20.2	10.4	(9.8)	20.2	10.4	(9.8)	0.0	0.0	0.0
Intangibles Tax	526.4	496.5	(29.9)	526.4	496.5	(29.9)	0.0	0.0	0.0
Indian Gaming Revenues	659.8	533.1	(126.7)	659.8	0.0	(659.8)	0.0	533.1	533.1
Earnings on Investments	352.8	352.8	0.0	352.8	352.8	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	457.9	459.5	1.6	457.9	459.5	1.6	0.0	0.0	0.0
Medical & Hospital Fees	428.3	444.6	16.3	428.3	444.6	16.3	0.0	0.0	0.0
Severance Tax	9.7	8.6	(1.1)	9.7	8.6	(1.1)	0.0	0.0	0.0
Service Charges	541.9	534.6	(7.3)	541.9	534.6	(7.3)	0.0	0.0	0.0
Corporate Filing Fees	533.7	568.3	34.6	533.7	568.3	34.6	0.0	0.0	0.0
Article V Fees	108.3	105.8	(2.5)	108.3	105.8	(2.5)	0.0	0.0	0.0
Other Taxes & Fees	43.5	43.5	0.0	43.5	43.5	0.0	0.0	0.0	0.0
Other Nonop. Revenue	122.5	120.9	(1.6)	122.5	120.9	(1.6)	0.0	0.0	0.0
Total Revenue	44,657.7	45,349.0	691.3	44,657.7	44,815.9	158.2	0.0	533.1	533.1
Less: Refunds	566.5	578.0	11.5	566.5	578.0	11.5	0.0	0.0	0.0
Net General Revenue	44,091.2	44,771.0	679.8	44,091.2	44,237.9	146.7	0.0	533.1	533.1

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

January 21, 2022

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TABLE 1 - DECEMBER 2021 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUG 2021 REVENUE ESTIMATING CONFERENCE)

As of
01/21/22
05:02 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
Projection	ACTUAL	ESTIMATE	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
Set to Estimate	CURRENT	CURRENT	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
PRELIMINARY	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
* SALES TAX COLLECTIONS	2,888.6	2,396.6	492.0	15,509.8	13,940.6	1,569.2	12,272.9	26.4%
CORPORATE INCOME TAX	472.4	454.1	18.3	1,515.6	1,255.2	260.4	1,421.0	6.7%
DOCUMENTARY STAMP TAX	169.3	126.8	42.5	817.8	679.7	138.2	624.3	31.0%
INSURANCE TAXES	1.3	0.6	0.7	388.8	376.5	12.3	340.9	14.0%
INTANGIBLES TAXES	75.7	50.9	24.8	427.7	336.6	91.1	319.5	33.9%
SERVICE CHARGES	38.1	32.1	6.0	305.6	280.4	25.2	244.0	25.2%
CORPORATE FILING FEES	9.3	8.8	0.5	98.0	82.0	16.0	140.2	-30.1%
HIGHWAY SAFETY FEES	23.2	27.0	(3.8)	201.4	202.8	(1.4)	187.7	7.3%
BEVERAGE TAXES	27.9	16.1	11.8	166.3	143.3	22.9	142.3	16.8%
INDIAN GAMING	37.5	36.3	1.2	112.5	99.5	13.0		0.0%
COUNTIES' MEDICAID SHARE	24.4	24.3	0.1	147.5	145.5	2.0	153.4	-3.9%
* EARNINGS ON INVESTMENTS	18.2	18.2	0.0	143.7	106.7	37.0	180.6	-20.4%
TOBACCO TAX	13.4	13.6	(0.2)	72.6	71.7	0.9	79.2	-8.4%
OTHER NONOPERATING REVENUES	11.3	10.5	0.8	70.2	63.0	7.2	94.2	-25.5%
ARTICLE V FEES AND TRANSFERS	6.9	6.8	0.1	41.9	44.4	(2.5)	35.0	19.6%
OTHER TAXES LICENSES AND FEES	3.2	2.9	0.3	18.3	17.9	0.4	15.3	20.2%
PARIMUTUEL TAXES	0.8	5.7	(4.9)	9.6	9.5	0.1	12.1	-20.7%
SEVERANCE TAXES	0.1	0.1	0.0	4.1	4.3	(0.2)	4.2	-2.6%
* TOTAL REVENUE	3,821.6	3,231.4	590.2	20,051.5	17,859.7	2,191.8	16,266.9	23.3%
LESS REFUNDS	92.5	70.8	21.7	249.5	249.9	(0.4)	257.9	-3.2%
* NET REVENUE	3,729.1	3,160.6	568.5	19,802.0	17,609.8	2,192.2	16,009.0	23.7%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL	ESTIMATE	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT	CURRENT	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
DOCUMENTARY STAMP TAX COLLECTIONS	481.5	351.1	130.4	2,580.2	2,098.8	481.4	1,789.8	44.2%
INSURANCE PREMIUM COLLECTIONS [1]	1.8	3.5	(1.7)	474.8	449.9	24.9	396.5	19.7%
TOBACCO SURCHARGE COLLECTIONS	67.6	69.5	(1.9)	397.6	412.9	(15.3)	420.7	-5.5%

[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	0.0	#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	0.0	0.0	#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	0.0	0.0	#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, 40-42, 51-55)	(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, 51-55)	(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)	(968.6)	(311.4)	(10.7)	(2.2)	0.0	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	641.1	154.9	0.0	0.0	0.0	0.0
Corporate Income Tax Total	(966.8)	(300.8)	(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 Conference Results	337.5	463.5	481.4	498.8	516.2	533.1
Indian Gaming Total	337.5	463.5	481.4	498.8	516.2	533.1
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	282.5	225.4	457.1	614.4	516.4	533.1

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	28,851.5	30,780.2	1928.7	31,548.3	2696.8	31,709.8	2858.3	31,390.8	2539.3
Corporate Income Tax	3,152.3	3,195.7	43.4	3,327.8	175.5	3,350.0	197.7	3,327.8	175.5
Documentary Stamp Tax	1,319.1	1,496.4	177.3	1,666.6	347.5	1,565.1	246.0	1,615.8	296.7
Insurance Premium Tax	1,152.5	1,160.1	7.6	1,171.0	18.5	1,160.8	8.3	1,166.1	13.6
Intangibles Taxes	562.3	676.3	114.0	709.0	146.7	672.3	110.0	692.7	130.4
Severance Taxes	10.0	9.4	(0.6)	9.4	(0.6)	9.4	(0.6)	9.4	(0.6)
SUBTOTAL GR	35,047.7	37,318.1	2270.4	38,432.1	3384.4	38,467.4	3419.7	38,202.6	3154.9
Less: Refunds	1,158.1	1,166.0	7.9	1,174.3	16.2	1,203.0	44.9	1,174.3	16.2
SUBTOTAL NET GR	33,889.6	36,152.1	2262.5	37,257.8	3368.2	37,264.4	3374.8	37,028.3	3138.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	321.0	338.9	17.9	338.9	17.9	#N/A	#N/A	338.9	17.9
Pari-mutuel Taxes	19.4	13.8	(5.6)	13.8	(5.6)	#N/A	#N/A	13.8	(5.6)
Earnings on Investments	206.5	232.1	25.6	260.0	53.5	#N/A	#N/A	250.0	43.5
Counties' Medicaid Share	291.2	291.2	0.0	291.2	0.0	#N/A	#N/A	291.2	0.0
Corporate Filing Fees	462.6	489.9	27.3	489.9	27.3	#N/A	#N/A	489.9	27.3
Service Charges	537.0	562.2	25.2	580.8	43.8	#N/A	#N/A	575.3	38.3
Other Taxes, Lic. & Fees	42.1	42.5	0.4	42.5	0.4	#N/A	#N/A	42.5	0.4
Other Nonop. Revenue	128.0	139.5	11.5	139.5	11.5	#N/A	#N/A	139.5	11.5
SUBTOTAL GR	2,007.8	2,110.1	102.3	2,156.6	148.8	#N/A	#N/A	2,141.1	133.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	159.8	157.4	(2.4)	157.4	(2.4)	157.4	(2.4)	157.4	(2.4)
Indian Gaming Revenues	317.6	337.5	19.9	337.5	19.9	337.5	19.9	337.5	19.9
Highway Safety Lic. & Fees	411.3	413.3	2.0	413.3	2.0	413.3	2.0	413.3	2.0
Article V Fees	114.9	112.2	(2.7)	112.2	(2.7)	112.2	(2.7)	112.2	(2.7)
SUBTOTAL GR	1,003.6	1,020.4	16.8	1,020.4	16.8	1,020.4	16.8	1,020.4	16.8
<u>Total All Estimates</u>									
TOTAL GR	38,059.1	40,448.6	2389.5	41,609.1	3550.0	#N/A	#N/A	41,364.1	3305.0
Less: Refunds	1,158.1	1,166.0	7.9	1,174.3	16.2	1,203.0	44.9	1,174.3	16.2
TOTAL NET GR	36,901.0	39,282.6	2381.6	40,434.8	3533.8	#N/A	#N/A	40,189.8	3288.8
% change from prior year	1.7%	8.3%		11.4%		#N/A		10.8%	

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	(933.7)	(933.7)	0.0	(933.7)	0.0	(933.7)	0.0	(966.8)	(33.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(683.9)	(683.9)	0.0	(683.9)	0.0	(683.9)	0.0	(717.0)	(33.1)
Less: Refunds	623.9	623.9	0.0	623.9	0.0	623.9	0.0	641.1	17.2
SUBTOTAL NET GR	(1,307.8)	(1,307.8)	0.0	(1,307.8)	0.0	(1,307.8)	0.0	(1,358.1)	(50.3)
<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	337.5	337.5	337.5	337.5	337.5	337.5	337.5	337.5
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	350.3	337.5	350.3	337.5	338.8	326.0	350.3	337.5
<u>Total All Estimates</u>									
TOTAL GR	(663.0)	(325.5)	337.5	(325.5)	337.5	#N/A	#N/A	(358.6)	304.4
Less: Refunds	623.9	623.9	0.0	623.9	0.0	623.9	0.0	641.1	17.2
TOTAL NET GR	(1,286.9)	(949.4)	337.5	(949.4)	337.5	#N/A	#N/A	(999.7)	287.2
----- RECURRING -----									
NET GENERAL REVENUE	38,187.9	40,232.0	2,044.1	41,384.2	3,196.3	#N/A	#N/A	41,189.5	3,001.6

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	29,064.5	29,788.9	724.4	30,099.0	1034.5	30,832.4	1767.9	29,797.4	732.9
Corporate Income Tax	3,820.1	3,867.5	47.4	3,822.2	2.1	4,023.3	203.2	3,822.2	2.1
Documentary Stamp Tax	1,245.6	1,245.6	0.0	1,270.7	25.1	1,233.3	(12.3)	1,195.7	(49.9)
Insurance Premium Tax	1,185.4	1,218.2	32.8	1,214.1	28.7	1,199.6	14.2	1,208.9	23.5
Intangibles Taxes	533.4	517.4	(16.0)	548.7	15.3	664.9	131.5	509.2	(24.2)
Severance Taxes	9.6	9.2	(0.4)	9.2	(0.4)	9.2	(0.4)	9.2	(0.4)
SUBTOTAL GR	35,858.6	36,646.8	788.2	36,963.9	1105.3	37,962.7	2104.1	36,542.6	684.0
Less: Refunds	686.1	677.3	(8.8)	691.3	5.2	736.4	50.3	691.3	5.2
SUBTOTAL NET GR	35,172.5	35,969.5	797.0	36,272.6	1100.1	37,226.3	2053.8	35,851.3	678.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	331.8	347.3	15.5	347.3	15.5	#N/A	#N/A	347.3	15.5
Pari-mutuel Taxes	19.7	9.0	(10.7)	9.0	(10.7)	#N/A	#N/A	9.0	(10.7)
Earnings on Investments	213.8	211.5	(2.3)	246.0	32.2	#N/A	#N/A	228.7	14.9
Counties' Medicaid Share	318.2	285.6	(32.6)	285.6	(32.6)	#N/A	#N/A	285.6	(32.6)
Corporate Filing Fees	476.2	513.6	37.4	513.6	37.4	#N/A	#N/A	513.6	37.4
Service Charges	534.7	537.9	3.2	541.2	6.5	#N/A	#N/A	530.5	(4.2)
Other Taxes, Lic. & Fees	42.1	42.1	0.0	42.1	0.0	#N/A	#N/A	42.1	0.0
Other Nonop. Revenue	123.0	121.6	(1.4)	121.6	(1.4)	#N/A	#N/A	121.6	(1.4)
SUBTOTAL GR	2,059.5	2,068.6	9.1	2,106.4	46.9	#N/A	#N/A	2,078.4	18.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	157.7	154.4	(3.3)	154.4	(3.3)	154.4	(3.3)	154.4	(3.3)
Indian Gaming Revenues	450.7	463.5	12.8	463.5	12.8	463.5	12.8	463.5	12.8
Highway Safety Lic. & Fees	384.2	382.3	(1.9)	382.3	(1.9)	382.3	(1.9)	382.3	(1.9)
Article V Fees	112.2	111.2	(1.0)	111.2	(1.0)	111.2	(1.0)	111.2	(1.0)
SUBTOTAL GR	1,104.8	1,111.4	6.6	1,111.4	6.6	1,111.4	6.6	1,111.4	6.6
<u>Total All Estimates</u>									
TOTAL GR	39,022.9	39,826.8	803.9	40,181.7	1158.8	#N/A	#N/A	39,732.4	709.5
Less: Refunds	686.1	677.3	(8.8)	691.3	5.2	736.4	50.3	691.3	5.2
TOTAL NET GR	38,336.8	39,149.5	812.7	39,490.4	1153.6	#N/A	#N/A	39,041.1	704.3
% change from prior year	3.9%	-0.3%		-2.3%		#N/A		-2.9%	

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	(303.1)	(303.1)	0.0	(303.1)	0.0	(303.1)	0.0	(300.8)	2.3
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(410.6)	(410.6)	0.0	(410.6)	0.0	(410.6)	0.0	(408.3)	2.3
Less: Refunds	169.0	169.0	0.0	169.0	0.0	169.0	0.0	154.9	(14.1)
SUBTOTAL NET GR	(579.6)	(579.6)	0.0	(579.6)	0.0	(579.6)	0.0	(563.2)	16.4
 <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	463.5	463.5	463.5	463.5	463.5	463.5	463.5	463.5
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	475.8	463.5	475.8	463.5	464.3	452.0	475.8	463.5
 <u>Total All Estimates</u>									
TOTAL GR	(395.3)	68.2	463.5	68.2	463.5	#N/A	#N/A	70.5	465.8
Less: Refunds	169.0	169.0	0.0	169.0	0.0	169.0	0.0	154.9	(14.1)
TOTAL NET GR	(564.3)	(100.8)	463.5	(100.8)	463.5	#N/A	#N/A	(84.4)	479.9
 ----- RECURRING -----									
NET GENERAL REVENUE	38,901.1	39,250.3	349.2	39,591.2	690.1	#N/A	#N/A	39,125.5	224.4

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	30,094.5	30,892.5	798.0	30,991.3	896.8	31,817.4	1722.9	30,884.0	789.5
Corporate Income Tax	4,083.8	4,220.3	136.5	4,098.4	14.6	4,318.3	234.5	4,098.4	14.6
Documentary Stamp Tax	1,222.5	1,222.5	0.0	1,183.4	(39.1)	1,205.8	(16.7)	1,173.6	(48.9)
Insurance Premium Tax	1,231.8	1,275.9	44.1	1,261.9	30.1	1,249.0	17.2	1,256.4	24.6
Intangibles Taxes	521.1	488.4	(32.7)	520.5	(0.6)	659.6	138.5	488.4	(32.7)
Severance Taxes	9.8	9.1	(0.7)	9.1	(0.7)	9.1	(0.7)	9.1	(0.7)
SUBTOTAL GR	37,163.5	38,108.7	945.2	38,064.6	901.1	39,259.2	2095.7	37,909.9	746.4
Less: Refunds	546.3	532.5	(13.8)	546.3	0.0	576.4	30.1	546.3	0.0
SUBTOTAL NET GR	36,617.2	37,576.2	959.0	37,518.3	901.1	38,682.8	2065.6	37,363.6	746.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	342.9	358.9	16.0	358.9	16.0	#N/A	#N/A	358.9	16.0
Pari-mutuel Taxes	19.9	10.2	(9.7)	10.2	(9.7)	#N/A	#N/A	10.2	(9.7)
Earnings on Investments	246.9	214.5	(32.4)	232.8	(14.1)	#N/A	#N/A	246.9	0.0
Counties' Medicaid Share	384.6	391.8	7.2	391.8	7.2	#N/A	#N/A	391.8	7.2
Corporate Filing Fees	490.0	533.4	43.4	533.4	43.4	#N/A	#N/A	533.4	43.4
Service Charges	529.0	533.1	4.1	527.3	(1.7)	#N/A	#N/A	525.8	(3.2)
Other Taxes, Lic. & Fees	41.5	41.5	0.0	41.5	0.0	#N/A	#N/A	41.5	0.0
Other Nonop. Revenue	123.1	121.7	(1.4)	121.7	(1.4)	#N/A	#N/A	121.7	(1.4)
SUBTOTAL GR	2,177.9	2,205.1	27.2	2,217.6	39.7	#N/A	#N/A	2,230.2	52.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	156.6	152.0	(4.6)	152.0	(4.6)	152.0	(4.6)	152.0	(4.6)
Indian Gaming Revenues	470.4	481.4	11.0	481.4	11.0	481.4	11.0	481.4	11.0
Highway Safety Lic. & Fees	361.7	361.0	(0.7)	361.0	(0.7)	361.0	(0.7)	361.0	(0.7)
Article V Fees	105.7	106.1	0.4	106.1	0.4	106.1	0.4	106.1	0.4
SUBTOTAL GR	1,094.4	1,100.5	6.1	1,100.5	6.1	1,100.5	6.1	1,100.5	6.1
<u>Total All Estimates</u>									
TOTAL GR	40,435.8	41,414.3	978.5	41,382.7	946.9	#N/A	#N/A	41,240.6	804.8
Less: Refunds	546.3	532.5	(13.8)	546.3	0.0	576.4	30.1	546.3	0.0
TOTAL NET GR	39,889.5	40,881.8	992.3	40,836.4	946.9	#N/A	#N/A	40,694.3	804.8
% change from prior year	4.1%	4.4%		3.4%		#N/A		4.2%	

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	(10.1)	(10.1)	0.0	(10.1)	0.0	(10.1)	0.0	(10.1)	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	(35.8)	(35.8)	0.0	(35.8)	0.0	(35.8)	0.0	(35.8)	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	(35.8)	(35.8)	0.0	(35.8)	0.0	(35.8)	0.0	(35.8)	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	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
Indian Gaming Revenues	0.0	481.4	481.4	481.4	481.4	481.4	481.4	481.4	481.4
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	492.9	481.4	492.9	481.4	481.4	469.9	492.9	481.4
<u>Total All Estimates</u>									
TOTAL GR	(24.3)	457.1	481.4	457.1	481.4	#N/A	#N/A	457.1	481.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(24.3)	457.1	481.4	457.1	481.4	#N/A	#N/A	457.1	481.4
----- RECURRING -----									
NET GENERAL REVENUE	39,913.8	40,424.7	510.9	40,379.3	465.5	#N/A	#N/A	40,237.2	323.4

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	31,254.3	31,878.4	624.1	32,176.4	922.1	33,164.0	1909.7	31,878.4	624.1
Corporate Income Tax	4,189.4	4,371.1	181.7	4,273.9	84.5	4,448.7	259.3	4,273.9	84.5
Documentary Stamp Tax	1,216.1	1,216.1	0.0	1,172.4	(43.7)	1,183.9	(32.2)	1,167.4	(48.7)
Insurance Premium Tax	1,285.8	1,323.3	37.5	1,317.2	31.4	1,301.9	16.1	1,311.5	25.7
Intangibles Taxes	515.9	478.6	(37.3)	508.5	(7.4)	663.6	147.7	478.6	(37.3)
Severance Taxes	9.7	8.8	(0.9)	8.8	(0.9)	8.8	(0.9)	8.8	(0.9)
SUBTOTAL GR	38,471.2	39,276.3	805.1	39,457.2	986.0	40,770.9	2299.7	39,118.6	647.4
Less: Refunds	558.0	540.7	(17.3)	559.5	1.5	579.0	21.0	559.5	1.5
SUBTOTAL NET GR	37,913.2	38,735.6	822.4	38,897.7	984.5	40,191.9	2278.7	38,559.1	645.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.1	370.4	16.3	370.4	16.3	#N/A	#N/A	370.4	16.3
Pari-mutuel Taxes	19.9	10.2	(9.7)	10.2	(9.7)	#N/A	#N/A	10.2	(9.7)
Earnings on Investments	269.6	234.3	(35.3)	269.7	0.1	#N/A	#N/A	269.6	0.0
Counties' Medicaid Share	426.6	441.4	14.8	441.4	14.8	#N/A	#N/A	441.4	14.8
Corporate Filing Fees	504.2	545.4	41.2	545.4	41.2	#N/A	#N/A	545.4	41.2
Service Charges	533.3	535.3	2.0	528.9	(4.4)	#N/A	#N/A	528.1	(5.2)
Other Taxes, Lic. & Fees	42.0	42.0	0.0	42.0	0.0	#N/A	#N/A	42.0	0.0
Other Nonop. Revenue	123.1	121.7	(1.4)	121.7	(1.4)	#N/A	#N/A	121.7	(1.4)
SUBTOTAL GR	2,272.8	2,300.7	27.9	2,329.7	56.9	#N/A	#N/A	2,328.8	56.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	144.1	138.2	(5.9)	138.2	(5.9)	138.2	(5.9)	138.2	(5.9)
Indian Gaming Revenues	636.1	498.8	(137.3)	498.8	(137.3)	498.8	(137.3)	498.8	(137.3)
Highway Safety Lic. & Fees	399.0	401.4	2.4	401.4	2.4	401.4	2.4	401.4	2.4
Article V Fees	106.6	107.0	0.4	107.0	0.4	107.0	0.4	107.0	0.4
SUBTOTAL GR	1,285.8	1,145.4	(140.4)	1,145.4	(140.4)	1,145.4	(140.4)	1,145.4	(140.4)
<u>Total All Estimates</u>									
TOTAL GR	42,029.8	42,722.4	692.6	42,932.3	902.5	#N/A	#N/A	42,592.8	563.0
Less: Refunds	558.0	540.7	(17.3)	559.5	1.5	579.0	21.0	559.5	1.5
TOTAL NET GR	41,471.8	42,181.7	709.9	42,372.8	901.0	#N/A	#N/A	42,033.3	561.5
% change from prior year	4.0%	3.2%		3.8%		#N/A		3.3%	

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	(2.0)	(2.0)	0.0	(2.0)	0.0	(2.0)	0.0	(2.0)	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	115.6	115.6	0.0	115.6	0.0	115.6	0.0	115.6	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	115.6	115.6	0.0	115.6	0.0	115.6	0.0	115.6	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	498.8	498.8	498.8	498.8	498.8	498.8	498.8	498.8
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	498.8	498.8	498.8	498.8	498.8	498.8	498.8	498.8
<u>Total All Estimates</u>									
TOTAL GR	115.6	614.4	498.8	614.4	498.8	#N/A	#N/A	614.4	498.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	115.6	614.4	498.8	614.4	498.8	#N/A	#N/A	614.4	498.8
---- RECURRING ----									
NET GENERAL REVENUE	41,356.2	41,567.3	211.1	41,758.4	402.2	#N/A	#N/A	41,418.9	62.7

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	32,071.5	32,729.8	658.3	32,841.8	770.3	33,692.2	1620.7	32,729.8	658.3
Corporate Income Tax	4,357.3	4,509.9	152.6	4,476.3	119.0	4,594.3	237.0	4,476.3	119.0
Documentary Stamp Tax	1,229.0	1,229.0	0.0	1,184.9	(44.1)	1,198.8	(30.2)	1,179.8	(49.2)
Insurance Premium Tax	1,335.2	1,375.6	40.4	1,366.5	31.3	1,352.9	17.7	1,360.6	25.4
Intangibles Taxes	519.8	485.8	(34.0)	503.4	(16.4)	671.3	151.5	485.8	(34.0)
Severance Taxes	9.7	8.7	(1.0)	8.7	(1.0)	8.7	(1.0)	8.7	(1.0)
SUBTOTAL GR	39,522.5	40,338.8	816.3	40,381.6	859.1	41,518.2	1995.7	40,241.0	718.5
Less: Refunds	564.2	554.6	(9.6)	572.6	8.4	585.4	21.2	572.6	8.4
SUBTOTAL NET GR	38,958.3	39,784.2	825.9	39,809.0	850.7	40,932.8	1974.5	39,668.4	710.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	365.2	382.1	16.9	382.1	16.9	#N/A	#N/A	382.1	16.9
Pari-mutuel Taxes	20.2	10.4	(9.8)	10.4	(9.8)	#N/A	#N/A	10.4	(9.8)
Earnings on Investments	299.8	258.2	(41.6)	309.2	9.4	#N/A	#N/A	299.8	0.0
Counties' Medicaid Share	428.8	443.3	14.5	443.3	14.5	#N/A	#N/A	443.3	14.5
Corporate Filing Fees	518.6	556.3	37.7	556.3	37.7	#N/A	#N/A	556.3	37.7
Service Charges	533.1	535.5	2.4	529.0	(4.1)	#N/A	#N/A	528.3	(4.8)
Other Taxes, Lic. & Fees	42.5	42.5	0.0	42.5	0.0	#N/A	#N/A	42.5	0.0
Other Nonop. Revenue	123.1	121.6	(1.5)	121.6	(1.5)	#N/A	#N/A	121.6	(1.5)
SUBTOTAL GR	2,331.3	2,349.9	18.6	2,394.4	63.1	#N/A	#N/A	2,384.3	53.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	143.2	135.9	(7.3)	135.9	(7.3)	135.9	(7.3)	135.9	(7.3)
Indian Gaming Revenues	516.4	516.2	(0.2)	516.2	(0.2)	516.2	(0.2)	516.2	(0.2)
Highway Safety Lic. & Fees	447.5	448.7	1.2	448.7	1.2	448.7	1.2	448.7	1.2
Article V Fees	107.5	105.2	(2.3)	105.2	(2.3)	105.2	(2.3)	105.2	(2.3)
SUBTOTAL GR	1,214.6	1,206.0	(8.6)	1,206.0	(8.6)	1,206.0	(8.6)	1,206.0	(8.6)
<u>Total All Estimates</u>									
TOTAL GR	43,068.4	43,894.7	826.3	43,982.0	913.6	#N/A	#N/A	43,831.3	762.9
Less: Refunds	564.2	554.6	(9.6)	572.6	8.4	585.4	21.2	572.6	8.4
TOTAL NET GR	42,504.2	43,340.1	835.9	43,409.4	905.2	#N/A	#N/A	43,258.7	754.5
% change from prior year	2.5%	2.7%		2.4%		#N/A		2.9%	

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	516.2	516.2	516.2	516.2	516.2	516.2	516.2	516.2
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	516.2	516.2	516.2	516.2	516.2	516.2	516.2	516.2
<u>Total All Estimates</u>									
TOTAL GR	0.2	516.4	516.2	516.4	516.2	#N/A	#N/A	516.4	516.2
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	516.4	516.2	516.4	516.2	#N/A	#N/A	516.4	516.2
----- RECURRING -----									
NET GENERAL REVENUE	42,504.0	42,823.7	319.7	42,893.0	389.0	#N/A	#N/A	42,742.3	238.3

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	33,177.2	33,852.7	675.5	33,821.1	643.9	34,784.8	1607.6	33,852.7	675.5
Corporate Income Tax	4,525.1	4,724.4	199.3	4,680.6	155.5	4,772.5	247.4	4,680.6	155.5
Documentary Stamp Tax	1,248.7	1,248.7	0.0	1,203.9	(44.8)	1,214.5	(34.2)	1,198.7	(50.0)
Insurance Premium Tax	1,382.5	1,445.0	62.5	1,416.4	33.9	1,400.9	18.4	1,410.5	28.0
Intangibles Taxes	526.4	496.5	(29.9)	507.2	(19.2)	679.4	153.0	496.5	(29.9)
Severance Taxes	9.7	8.6	(1.1)	8.6	(1.1)	8.6	(1.1)	8.6	(1.1)
SUBTOTAL GR	40,869.6	41,775.9	906.3	41,637.8	768.2	42,860.7	1991.1	41,647.6	778.0
Less: Refunds	566.5	562.5	(4.0)	578.0	11.5	593.7	27.2	578.0	11.5
SUBTOTAL NET GR	40,303.1	41,213.4	910.3	41,059.8	756.7	42,267.0	1963.9	41,069.6	766.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	376.7	394.0	17.3	394.0	17.3	#N/A	#N/A	394.0	17.3
Pari-mutuel Taxes	20.2	10.4	(9.8)	10.4	(9.8)	#N/A	#N/A	10.4	(9.8)
Earnings on Investments	352.8	279.1	(73.7)	335.4	(17.4)	#N/A	#N/A	352.8	0.0
Counties' Medicaid Share	428.3	444.6	16.3	444.6	16.3	#N/A	#N/A	444.6	16.3
Corporate Filing Fees	533.7	568.3	34.6	568.3	34.6	#N/A	#N/A	568.3	34.6
Service Charges	541.9	541.9	0.0	535.3	(6.6)	#N/A	#N/A	534.6	(7.3)
Other Taxes, Lic. & Fees	43.5	43.5	0.0	43.5	0.0	#N/A	#N/A	43.5	0.0
Other Nonop. Revenue	122.5	120.9	(1.6)	120.9	(1.6)	#N/A	#N/A	120.9	(1.6)
SUBTOTAL GR	2,419.6	2,402.7	(16.9)	2,452.4	32.8	#N/A	#N/A	2,469.1	49.5
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	142.5	133.9	(8.6)	133.9	(8.6)	133.9	(8.6)	133.9	(8.6)
Indian Gaming Revenues	659.8	533.1	(126.7)	533.1	(126.7)	533.1	(126.7)	533.1	(126.7)
Highway Safety Lic. & Fees	457.9	459.5	1.6	459.5	1.6	459.5	1.6	459.5	1.6
Article V Fees	108.3	105.8	(2.5)	105.8	(2.5)	105.8	(2.5)	105.8	(2.5)
SUBTOTAL GR	1,368.5	1,232.3	(136.2)	1,232.3	(136.2)	1,232.3	(136.2)	1,232.3	(136.2)
<u>Total All Estimates</u>									
TOTAL GR	44,657.7	45,410.9	753.2	45,322.5	664.8	#N/A	#N/A	45,349.0	691.3
Less: Refunds	566.5	562.5	(4.0)	578.0	11.5	593.7	27.2	578.0	11.5
TOTAL NET GR	44,091.2	44,848.4	757.2	44,744.5	653.3	#N/A	#N/A	44,771.0	679.8
% change from prior year	3.7%	3.5%		3.1%		#N/A		3.5%	

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	533.1	533.1	533.1	533.1	533.1	533.1	533.1	533.1
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	533.1	533.1	533.1	533.1	533.1	533.1	533.1	533.1
 <u>Total All Estimates</u>									
TOTAL GR	0.0	533.1	533.1	533.1	533.1	#N/A	#N/A	533.1	533.1
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	533.1	533.1	533.1	533.1	#N/A	#N/A	533.1	533.1
 ----- RECURRING -----									
NET GENERAL REVENUE	44,091.2	44,315.3	224.1	44,211.4	120.2	#N/A	#N/A	44,237.9	146.7

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	9,792.6	10,381.5	588.9	10,705.1	912.5	10,874.3	1,081.7	10,572.5	779.9
Tourism & Recreation	6,482.2	6,990.2	508.0	7,514.5	1,032.3	7,370.3	888.1	7,272.0	789.8
Autos & Accessories	5,826.7	6,041.8	215.1	6,181.3	354.6	6,231.1	404.4	6,128.5	301.8
Other Durables	1,920.9	1,992.7	71.8	2,055.5	134.6	2,073.1	152.2	2,029.7	108.8
Building Investment	1,931.2	2,179.0	247.8	2,366.2	435.0	2,242.9	311.7	2,278.8	347.6
Business Investment	6,168.4	6,469.5	301.1	6,400.7	232.3	6,610.4	442.0	6,453.3	284.9
TOTAL FINAL LIABILITY	32,122.0	34,054.7	1,932.7	35,223.3	3,101.3	35,402.1	3,280.1	34,734.8	2,612.8
Net Estimated Payments	134.3	353.0	218.7	40.0	(94.3)	41.0	(93.3)	353.0	218.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,256.3	34,407.7	2,151.4	35,263.3	3,007.0	35,443.1	3,186.8	35,087.8	2,831.5
Recovery of Unpaid Taxes	56.7	88.3	31.6	88.3	31.6	88.3	31.6	88.3	31.6
Other Adjustments	(95.7)	(112.3)	(16.6)	(112.3)	(16.6)	(112.3)	(16.6)	(112.3)	(16.6)
Transfers from CST	572.4	568.3	(4.1)	568.3	(4.1)	568.3	(4.1)	568.3	(4.1)
TOTAL COLLECTIONS	32,789.7	34,952.0	2,162.3	35,807.6	3,017.9	35,987.4	3,197.7	35,632.1	2,842.4
<u>Total Credits Add Back Used for Distribution</u>	87.5	87.5	0.0	87.5	0.0	87.5	0.0	87.5	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,350.6	2,496.0	145.4	2,556.7	206.1	2,569.5	218.9	2,544.2	193.6
County Revenue Sharing	599.1	638.7	39.6	654.3	55.2	657.6	58.5	651.1	52.0
Municipal Revenue Sharing	393.1	419.0	25.9	429.3	36.2	431.4	38.3	427.2	34.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,851.5	30,780.2	1,928.7	31,548.3	2,696.8	31,709.8	2,858.3	31,390.8	2,539.3
Small County Emergency Dist.	27.9	29.7	1.8	30.5	2.6	30.6	2.7	30.3	2.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.3	2.4	0.1	2.5	0.2	2.5	0.2	2.5	0.2
SB50 Distribution to U.C. Trust Fund	506.6	527.4	20.8	527.4	20.8	527.4	20.8	527.4	20.8
TOTAL DISTRIBUTIONS	32,789.7	34,952.0	2,162.3	35,807.6	3,017.9	35,987.4	3,197.7	35,632.1	2,842.4
General Revenue Refunds	97.1	97.1	0.0	97.1	0.0	97.1	0.0	97.1	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
Hope Scholarship	71.7	71.7	0.0	71.7	0.0	71.7	0.0	71.7	0.0

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	10,424.6	10,529.2	104.6	10,731.5	306.9	10,705.6	281.0	10,529.2	104.6
Tourism & Recreation	6,943.0	7,127.3	184.3	7,162.9	219.9	7,556.5	613.5	7,127.3	184.3
Autos & Accessories	5,647.4	5,791.7	144.3	5,828.8	181.4	5,926.1	278.7	5,791.7	144.3
Other Durables	1,841.3	1,875.5	34.2	1,923.1	81.8	1,969.1	127.8	1,875.5	34.2
Building Investment	1,927.3	2,226.2	298.9	2,131.5	204.2	2,140.6	213.3	2,226.2	298.9
Business Investment	6,297.0	6,483.1	186.1	6,446.8	149.8	6,738.9	441.9	6,483.1	186.1
TOTAL FINAL LIABILITY	33,080.6	34,033.0	952.4	34,224.6	1,144.0	35,036.8	1,956.2	34,033.0	952.4
Net Estimated Payments	33.4	(114.9)	(148.3)	38.9	5.5	43.5	10.1	(105.4)	(138.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,114.0	33,918.1	804.1	34,263.5	1,149.5	35,080.3	1,966.3	33,927.6	813.6
Recovery of Unpaid Taxes	57.8	57.8	0.0	57.8	0.0	57.8	0.0	57.8	0.0
Other Adjustments	(97.5)	(97.5)	0.0	(97.5)	0.0	(97.5)	0.0	(97.5)	0.0
Transfers from CST	580.9	583.4	2.5	583.4	2.5	583.4	2.5	583.4	2.5
TOTAL COLLECTIONS	33,655.2	34,461.8	806.6	34,807.2	1,152.0	35,624.0	1,968.8	34,471.3	816.1
Total Credits Add Back Used for Distribution	88.3	88.3	0.0	88.3	0.0	88.3	0.0	88.3	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,402.9	2,460.1	57.2	2,484.6	81.7	2,542.6	139.7	2,460.8	57.9
County Revenue Sharing	615.1	629.8	14.7	636.1	21.0	651.0	35.9	630.0	14.9
Municipal Revenue Sharing	403.6	413.2	9.6	417.4	13.8	427.1	23.5	413.3	9.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	29,064.5	29,788.9	724.4	30,099.0	1,034.5	30,832.4	1,767.9	29,797.4	732.9
Small County Emergency Dist.	28.6	29.3	0.7	29.6	1.0	30.3	1.7	29.3	0.7
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.4	2.4	0.0	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	33,655.2	34,461.8	806.6	34,807.2	1,152.0	35,624.0	1,968.8	34,471.3	816.1
General Revenue Refunds	100.7	100.7	0.0	100.7	0.0	100.7	0.0	100.7	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Hope Scholarship	72.3	72.3	0.0	72.3	0.0	72.3	0.0	72.3	0.0

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	10,851.0	10,921.1	70.1	11,125.3	274.3	11,112.7	261.7	10,921.1	70.1
Tourism & Recreation	7,287.9	7,332.1	44.2	7,395.8	107.9	7,890.4	602.5	7,332.1	44.2
Autos & Accessories	5,786.1	5,911.5	125.4	5,922.9	136.8	6,059.8	273.7	5,911.5	125.4
Other Durables	1,825.4	1,887.1	61.7	1,882.3	56.9	1,908.6	83.2	1,887.1	61.7
Building Investment	1,981.2	2,265.6	284.4	2,160.0	178.8	2,152.6	171.4	2,265.6	284.4
Business Investment	<u>6,457.7</u>	<u>6,649.0</u>	<u>191.3</u>	<u>6,607.7</u>	<u>150.0</u>	<u>6,882.8</u>	<u>425.1</u>	<u>6,649.0</u>	<u>191.3</u>
TOTAL FINAL LIABILITY	34,189.3	34,966.4	777.1	35,094.0	904.7	36,006.9	1,817.6	34,966.4	777.1
Net Estimated Payments	<u>60.7</u>	<u>57.4</u>	<u>(3.3)</u>	<u>39.9</u>	<u>(20.8)</u>	<u>47.0</u>	<u>(13.7)</u>	<u>48.0</u>	<u>(12.7)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,250.0	35,023.8	773.8	35,133.9	883.9	36,053.9	1,803.9	35,014.4	764.4
Recovery of Unpaid Taxes	58.8	58.8	0.0	58.8	0.0	58.8	0.0	58.8	0.0
Other Adjustments	(99.2)	(99.2)	0.0	(99.2)	0.0	(99.2)	0.0	(99.2)	0.0
Transfers from CST	<u>588.1</u>	<u>603.1</u>	<u>15.0</u>	<u>603.1</u>	<u>15.0</u>	<u>603.1</u>	<u>15.0</u>	<u>603.1</u>	<u>15.0</u>
<u>TOTAL COLLECTIONS</u>	<u>34,797.7</u>	<u>35,586.5</u>	<u>788.8</u>	<u>35,696.6</u>	<u>898.9</u>	<u>36,616.6</u>	<u>1,818.9</u>	<u>35,577.1</u>	<u>779.4</u>
Total Credits Add Back Used for Distribution	88.4	89.0	0.6	89.0	0.6	89.0	0.6	89.0	0.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,484.1	2,540.3	56.2	2,548.2	64.1	2,613.4	129.3	2,539.7	55.6
County Revenue Sharing	636.0	650.4	14.4	652.4	16.4	669.2	33.2	650.2	14.2
Municipal Revenue Sharing	417.3	426.7	9.4	428.0	10.7	439.0	21.7	426.6	9.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,094.5	30,892.5	798.0	30,991.3	896.8	31,817.4	1,722.9	30,884.0	789.5
Small County Emergency Dist.	29.6	30.3	0.7	30.4	0.8	31.2	1.6	30.3	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	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	2.5	0.1	2.6	0.2	2.5	0.1
SB50 Distribution to U.C. Trust Fund	<u>1,080.0</u>	<u>990.0</u>	<u>(90.0)</u>	<u>990.0</u>	<u>(90.0)</u>	<u>990.0</u>	<u>(90.0)</u>	<u>990.0</u>	<u>(90.0)</u>
TOTAL DISTRIBUTIONS	34,797.7	35,586.5	788.8	35,696.6	898.9	36,616.6	1,818.9	35,577.1	779.4
General Revenue Refunds	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Hope Scholarship	72.2	72.8	0.6	72.8	0.6	72.8	0.6	72.8	0.6

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	11,262.0	11,325.6	63.6	11,525.6	263.6	11,532.8	270.8	11,325.6	63.6
Tourism & Recreation	7,610.6	7,634.5	23.9	7,682.9	72.3	8,218.4	607.8	7,634.5	23.9
Autos & Accessories	5,980.1	6,091.9	111.8	6,108.6	128.5	6,258.3	278.2	6,091.9	111.8
Other Durables	1,843.4	1,897.2	53.8	1,900.8	57.4	1,917.6	74.2	1,897.2	53.8
Building Investment	2,033.1	2,309.8	276.7	2,201.5	168.4	2,183.5	150.4	2,309.8	276.7
Business Investment	5,891.3	5,704.8	(186.5)	5,873.0	(18.3)	6,280.1	388.8	5,704.8	(186.5)
TOTAL FINAL LIABILITY	34,620.5	34,963.8	343.3	35,292.4	671.9	36,390.7	1,770.2	34,963.8	343.3
Net Estimated Payments	16.8	36.8	20.0	40.1	23.3	41.6	24.8	36.8	20.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,637.3	35,000.6	363.3	35,332.5	695.2	36,432.3	1,795.0	35,000.6	363.3
Recovery of Unpaid Taxes	61.0	61.0	0.0	61.0	0.0	61.0	0.0	61.0	0.0
Other Adjustments	(99.8)	(99.8)	0.0	(99.8)	0.0	(99.8)	0.0	(99.8)	0.0
Transfers from CST	597.6	618.3	20.7	618.3	20.7	618.3	20.7	618.3	20.7
TOTAL COLLECTIONS	35,196.1	35,580.1	384.0	35,912.0	715.9	37,011.8	1,815.7	35,580.1	384.0
Total Credits Add Back Used for Distribution	88.1	89.3	1.2	89.3	1.2	89.3	1.2	89.3	1.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,522.6	2,540.1	17.5	2,563.7	41.1	2,641.7	119.1	2,540.1	17.5
County Revenue Sharing	643.0	650.3	7.3	656.3	13.3	676.4	33.4	650.3	7.3
Municipal Revenue Sharing	421.9	426.6	4.7	430.6	8.7	443.7	21.8	426.6	4.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,254.3	31,878.4	624.1	32,176.4	922.1	33,164.0	1,909.7	31,878.4	624.1
Small County Emergency Dist.	29.9	30.3	0.4	30.6	0.7	31.5	1.6	30.3	0.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	2.6	0.1	2.5	0.0
SB50 Distribution to U.C. Trust Fund	270.0	0.0	(270.0)	0.0	(270.0)	0.0	(270.0)	0.0	(270.0)
TOTAL DISTRIBUTIONS	35,196.1	35,580.1	384.0	35,912.0	715.9	37,011.8	1,815.7	35,580.1	384.0
General Revenue Refunds	105.6	105.6	0.0	105.6	0.0	105.6	0.0	105.6	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
Hope Scholarship	71.7	72.9	1.2	72.9	1.2	72.9	1.2	72.9	1.2

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	11,686.2	11,723.1	36.9	11,923.9	237.7	11,967.2	281.0	11,723.1	36.9
Tourism & Recreation	7,924.8	7,954.4	29.6	7,999.9	75.1	8,535.0	610.2	7,954.4	29.6
Autos & Accessories	6,208.7	6,315.9	107.2	6,315.3	106.6	6,493.6	284.9	6,315.9	107.2
Other Durables	1,871.0	1,904.4	33.4	1,924.8	53.8	1,931.8	60.8	1,904.4	33.4
Building Investment	2,078.9	2,353.8	274.9	2,234.7	155.8	2,235.6	156.7	2,353.8	274.9
Business Investment	5,448.0	5,682.1	234.1	5,615.7	167.7	5,797.7	349.7	5,682.1	234.1
TOTAL FINAL LIABILITY	35,217.6	35,933.7	716.1	36,014.3	796.7	36,960.9	1,743.3	35,933.7	716.1
Net Estimated Payments	15.0	(3.3)	(18.3)	40.9	25.9	41.2	26.2	(3.3)	(18.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	35,232.6	35,930.4	697.8	36,055.2	822.6	37,002.1	1,769.5	35,930.4	697.8
Recovery of Unpaid Taxes	61.5	61.5	0.0	61.5	0.0	61.5	0.0	61.5	0.0
Other Adjustments	(100.6)	(100.6)	0.0	(100.6)	0.0	(100.6)	0.0	(100.6)	0.0
Transfers from CST	608.4	633.2	24.8	633.2	24.8	633.2	24.8	633.2	24.8
TOTAL COLLECTIONS	35,801.9	36,524.5	722.6	36,649.3	847.4	37,596.2	1,794.3	36,524.5	722.6
Total Credits Add Back Used for Distribution	88.7	89.6	0.9	89.6	0.9	89.6	0.9	89.6	0.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,565.9	2,607.3	41.4	2,616.2	50.3	2,683.4	117.5	2,607.3	41.4
County Revenue Sharing	654.1	667.5	13.4	669.8	15.7	687.0	32.9	667.5	13.4
Municipal Revenue Sharing	429.1	437.9	8.8	439.4	10.3	450.7	21.6	437.9	8.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	32,071.5	32,729.8	658.3	32,841.8	770.3	33,692.2	1,620.7	32,729.8	658.3
Small County Emergency Dist.	30.5	31.1	0.6	31.2	0.7	32.0	1.5	31.1	0.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	18.2	18.2	0.0	18.2	0.0	18.2	0.0	18.2	0.0
PERC TF	2.5	2.6	0.1	2.6	0.1	2.6	0.1	2.6	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	35,801.9	36,524.5	722.6	36,649.3	847.4	37,596.2	1,794.3	36,524.5	722.6
General Revenue Refunds	107.3	107.3	0.0	107.3	0.0	107.3	0.0	107.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
Hope Scholarship	72.1	73.0	0.9	73.0	0.9	73.0	0.9	73.0	0.9

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	12,157.3	12,177.0	19.7	12,329.9	172.6	12,420.2	262.9	12,177.0	19.7
Tourism & Recreation	8,207.9	8,266.6	58.7	8,278.2	70.3	8,876.4	668.5	8,266.6	58.7
Autos & Accessories	6,467.3	6,535.1	67.8	6,542.7	75.4	6,754.9	287.6	6,535.1	67.8
Other Durables	1,913.7	1,913.5	(0.2)	1,962.1	48.4	1,944.1	30.4	1,913.5	(0.2)
Building Investment	2,117.3	2,397.9	280.6	2,266.1	148.8	2,275.7	158.4	2,397.9	280.6
Business Investment	5,545.0	5,827.4	282.4	5,707.0	162.0	5,887.4	342.4	5,827.4	282.4
TOTAL FINAL LIABILITY	36,408.5	37,117.5	709.0	37,086.0	677.5	38,158.7	1,750.2	37,117.5	709.0
Net Estimated Payments	41.7	45.7	4.0	42.1	0.4	42.6	0.9	45.7	4.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	36,450.2	37,163.2	713.0	37,128.1	677.9	38,201.3	1,751.1	37,163.2	713.0
Recovery of Unpaid Taxes	62.5	62.5	0.0	62.5	0.0	62.5	0.0	62.5	0.0
Other Adjustments	(102.2)	(102.2)	0.0	(102.2)	0.0	(102.2)	0.0	(102.2)	0.0
Transfers from CST	619.6	647.8	28.2	647.8	28.2	647.8	28.2	647.8	28.2
TOTAL COLLECTIONS	37,030.1	37,771.3	741.2	37,736.2	706.1	38,809.4	1,779.3	37,771.3	741.2
Total Credits Add Back Used for Distribution	89.5	90.0	0.5	90.0	0.5	90.0	0.5	90.0	0.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,653.6	2,696.0	42.4	2,693.5	39.9	2,769.6	116.0	2,696.0	42.4
County Revenue Sharing	676.5	690.2	13.7	689.6	13.1	709.1	32.6	690.2	13.7
Municipal Revenue Sharing	443.8	452.8	9.0	452.4	8.6	465.3	21.5	452.8	9.0
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	33,177.2	33,852.7	675.5	33,821.1	643.9	34,784.8	1,607.6	33,852.7	675.5
Small County Emergency Dist.	31.5	32.1	0.6	32.1	0.6	33.0	1.5	32.1	0.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	14.8	14.8	0.0	14.8	0.0	14.8	0.0	14.8	0.0
PERC TF	2.6	2.6	0.0	2.6	0.0	2.7	0.1	2.6	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	37,030.1	37,771.3	741.2	37,736.2	706.1	38,809.4	1,779.3	37,771.3	741.2
General Revenue Refunds	108.3	108.3	0.0	108.3	0.0	108.3	0.0	108.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	0.0
Hope Scholarship	72.7	73.2	0.5	73.2	0.5	73.2	0.5	73.2	0.5

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	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 EDR	34,054.7	14.1	10,381.5	18.2	6,990.2	29.2	6,041.8	4.9	1,992.7	4.6	2,179.0	9.5	6,469.5	7.8
2021-22 EOG	35,223.3	18.0	10,705.1	21.9	7,514.5	38.8	6,181.3	7.3	2,055.5	7.9	2,366.2	18.9	6,400.7	6.7
2021-22 DOR	35,402.1	18.6	10,874.3	23.8	7,370.3	36.2	6,231.1	8.2	2,073.1	8.8	2,242.9	12.7	6,610.4	10.2
2021-22 NEW	34,734.8	16.4	10,572.5	20.4	7,272.0	34.4	6,128.5	6.4	2,029.7	6.6	2,278.8	14.5	6,453.3	7.6
2022-23 OLD	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 EDR	34,033.0	-0.1	10,529.2	1.4	7,127.3	2.0	5,791.7	-4.1	1,875.5	-5.9	2,226.2	2.2	6,483.1	0.2
2022-23 EOG	34,224.6	-2.8	10,731.5	0.2	7,162.9	-4.7	5,828.8	-5.7	1,923.1	-6.4	2,131.5	-9.9	6,446.8	0.7
2022-23 DOR	35,036.8	-1.0	10,705.6	-1.6	7,556.5	2.5	5,926.1	-4.9	1,969.1	-5.0	2,140.6	-4.6	6,738.9	1.9
2022-23 NEW	34,033.0	-2.0	10,529.2	-0.4	7,127.3	-2.0	5,791.7	-5.5	1,875.5	-7.6	2,226.2	-2.3	6,483.1	0.5
2023-24 OLD	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 EDR	34,966.4	2.7	10,921.1	3.7	7,332.1	2.9	5,911.5	2.1	1,887.1	0.6	2,265.6	1.8	6,649.0	2.6
2023-24 EOG	35,094.0	2.5	11,125.3	3.7	7,395.8	3.3	5,922.9	1.6	1,882.3	-2.1	2,160.0	1.3	6,607.7	2.5
2023-24 DOR	36,006.9	2.8	11,112.7	3.8	7,890.4	4.4	6,059.8	2.3	1,908.6	-3.1	2,152.6	0.6	6,882.8	2.1
2023-24 NEW	34,966.4	2.7	10,921.1	3.7	7,332.1	2.9	5,911.5	2.1	1,887.1	0.6	2,265.6	1.8	6,649.0	2.6
2024-25 OLD	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 EDR	34,963.8	0.0	11,325.6	3.7	7,634.5	4.1	6,091.9	3.1	1,897.2	0.5	2,309.8	2.0	5,704.8	-14.2
2024-25 EOG	35,292.4	0.6	11,525.6	3.6	7,682.9	3.9	6,108.6	3.1	1,900.8	1.0	2,201.5	1.9	5,873.0	-11.1
2024-25 DOR	36,390.7	1.1	11,532.8	3.8	8,218.4	4.2	6,258.3	3.3	1,917.6	0.5	2,183.5	1.4	6,280.1	-8.8
2024-25 NEW	34,963.8	0.0	11,325.6	3.7	7,634.5	4.1	6,091.9	3.1	1,897.2	0.5	2,309.8	2.0	5,704.8	-14.2
2025-26 OLD	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 EDR	35,933.7	2.8	11,723.1	3.5	7,954.4	4.2	6,315.9	3.7	1,904.4	0.4	2,353.8	1.9	5,682.1	-0.4
2025-26 EOG	36,014.3	2.0	11,923.9	3.5	7,999.9	4.1	6,315.3	3.4	1,924.8	1.3	2,234.7	1.5	5,615.7	-4.4
2025-26 DOR	36,960.9	1.6	11,967.2	3.8	8,535.0	3.9	6,493.6	3.8	1,931.8	0.7	2,235.6	2.4	5,797.7	-7.7
2025-26 NEW	35,933.7	2.8	11,723.1	3.5	7,954.4	4.2	6,315.9	3.7	1,904.4	0.4	2,353.8	1.9	5,682.1	-0.4
2026-27 OLD	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 EDR	37,117.5	3.3	12,177.0	3.9	8,266.6	3.9	6,535.1	3.5	1,913.5	0.5	2,397.9	1.9	5,827.4	2.6
2026-27 EOG	37,086.0	3.0	12,329.9	3.4	8,278.2	3.5	6,542.7	3.6	1,962.1	1.9	2,266.1	1.4	5,707.0	1.6
2026-27 DOR	38,158.7	3.2	12,420.2	3.8	8,876.4	4.0	6,754.9	4.0	1,944.1	0.6	2,275.7	1.8	5,887.4	1.5
2026-27 NEW	37,117.5	3.3	12,177.0	3.9	8,266.6	3.9	6,535.1	3.5	1,913.5	0.5	2,397.9	1.9	5,827.4	2.6

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	7,104.3	-7.6%	7,118.2	-6.8%	7,118.2	-6.8%	7,118.2	-6.8%	7,118.2	-6.8%
2019Q4	7,118.1	0.8%	7,112.7	-0.3%	7,112.7	-0.3%	7,112.7	-0.3%	7,112.7	-0.3%
2020Q1	7,151.2	1.9%	7,144.6	1.8%	7,144.6	1.8%	7,144.6	1.8%	7,144.6	1.8%
2020Q2	5,630.7	-61.6%	5,630.2	-61.4%	5,630.2	-61.4%	5,630.2	-61.4%	5,630.2	-61.4%
FY19-20	27,004.3	4.8%	27,005.7	5.4%	27,005.7	5.4%	27,005.7	5.4%	27,005.7	5.4%
2020Q3	6,761.4	107.9%	6,783.2	110.7%	6,783.2	110.7%	6,783.2	110.7%	6,783.2	110.7%
2020Q4	7,005.2	15.2%	6,990.4	12.8%	6,990.4	12.8%	6,990.4	12.8%	6,990.4	12.8%
2021Q1	7,457.7	28.5%	7,448.8	28.9%	7,448.8	28.9%	7,448.8	28.9%	7,448.8	28.9%
2021Q2	8,594.3	76.4%	8,597.4	77.5%	8,597.4	77.5%	8,597.4	77.5%	8,597.4	77.5%
FY20-21	29,818.6	10.4%	29,819.8	10.4%	29,819.8	10.4%	29,819.8	10.4%	29,819.8	10.4%
2021Q3	7,836.1	-30.9%	8,946.4	17.3%	8,946.4	17.3%	8,946.4	17.3%	8,946.4	17.3%
2021Q4	8,072.7	12.6%	9,132.3	8.6%	9,278.0	15.7%	8,983.9	1.7%	9,132.3	8.6%
2022Q1	8,101.8	1.4%	8,047.7	-39.7%	8,588.4	-26.6%	8,792.8	-8.2%	8,374.1	-29.3%
2022Q2	8,100.9	0.0%	7,997.6	-2.5%	8,399.0	-8.5%	8,716.3	-3.4%	8,327.5	-2.2%
FY21-22	32,111.5	7.7%	34,124.0	14.4%	35,211.8	18.1%	35,439.4	18.8%	34,780.3	16.6%
2022Q3	8,162.8	3.1%	8,373.3	20.2%	8,451.7	2.5%	8,699.0	-0.8%	8,372.2	2.2%
2022Q4	8,228.1	3.2%	8,471.8	4.8%	8,512.4	2.9%	8,740.0	1.9%	8,471.5	4.8%
2023Q1	8,304.9	3.8%	8,559.0	4.2%	8,584.7	3.4%	8,784.1	2.0%	8,558.8	4.2%
2023Q2	8,373.7	3.4%	8,647.5	4.2%	8,664.2	3.8%	8,833.4	2.3%	8,647.5	4.2%
FY22-23	33,069.5	3.0%	34,051.6	-0.2%	34,213.0	-2.8%	35,056.5	-1.1%	34,050.0	-2.1%
2023Q3	8,458.7	4.1%	8,661.2	0.6%	8,704.6	1.9%	8,890.1	2.6%	8,661.2	0.6%
2023Q4	8,518.0	2.8%	8,720.1	2.7%	8,745.0	1.9%	8,969.2	3.6%	8,720.1	2.7%
2024Q1	8,576.0	2.8%	8,774.9	2.5%	8,792.3	2.2%	9,048.9	3.6%	8,774.9	2.5%
2024Q2	8,625.5	2.3%	8,831.8	2.6%	8,840.5	2.2%	9,119.9	3.2%	8,831.8	2.6%
FY23-24	34,178.2	3.4%	34,988.0	2.7%	35,082.4	2.5%	36,028.1	2.8%	34,988.0	2.8%
2024Q3	8,612.5	-0.6%	8,708.0	-5.5%	8,695.8	-6.4%	9,070.1	-2.2%	8,708.0	-5.5%
2024Q4	8,637.4	1.2%	8,679.6	-1.3%	8,776.8	3.8%	9,065.7	-0.2%	8,679.6	-1.3%
2025Q1	8,664.6	1.3%	8,750.9	3.3%	8,860.5	3.9%	9,115.0	2.2%	8,750.9	3.3%
2025Q2	8,695.2	1.4%	8,839.8	4.1%	8,947.7	4.0%	9,154.5	1.7%	8,839.8	4.1%
FY24-25	34,609.7	1.3%	34,978.3	0.0%	35,280.8	0.6%	36,405.3	1.0%	34,978.3	0.0%
2025Q3	8,719.1	1.1%	8,886.9	2.1%	8,956.2	0.4%	9,172.3	0.8%	8,886.9	2.1%
2025Q4	8,769.2	2.3%	8,944.6	2.6%	8,975.0	0.8%	9,221.5	2.2%	8,944.6	2.6%
2026Q1	8,825.9	2.6%	9,016.5	3.3%	9,004.3	1.3%	9,270.0	2.1%	9,016.5	3.3%
2026Q2	8,892.4	3.0%	9,104.4	4.0%	9,067.1	2.8%	9,314.5	1.9%	9,104.4	4.0%
FY25-26	35,206.6	1.7%	35,952.4	2.8%	36,002.6	2.0%	36,978.3	1.6%	35,952.4	24216.8%
2026Q3	8,986.8	4.3%	9,181.4	3.4%	9,148.3	3.6%	9,398.9	3.7%	9,181.4	3.4%
2026Q4	9,061.4	3.4%	9,253.1	3.2%	9,228.9	3.6%	9,494.9	4.1%	9,253.1	3.2%
2027Q1	9,135.5	3.3%	9,318.2	2.8%	9,308.6	3.5%	9,594.5	4.3%	9,318.2	2.8%
2027Q2	9,214.0	3.5%	9,383.0	2.8%	9,388.6	3.5%	9,688.1	4.0%	9,383.0	2.8%
FY26-27	36,397.7	3.4%	37,135.7	3.3%	37,074.4	3.0%	38,176.4	3.2%	37,135.7	3.3%

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	1,980.7	-23.6%	1,986.2	-20.4%	1,986.2	-20.4%	1,986.2	-20.4%	1,986.2	-20.4%
2019Q4	2,025.8	9.4%	2,015.4	6.0%	2,015.4	6.0%	2,015.4	6.0%	2,015.4	6.0%
2020Q1	1,975.4	-9.6%	1,969.7	-8.8%	1,969.7	-8.8%	1,969.7	-8.8%	1,969.7	-8.8%
2020Q2	1,723.0	-42.1%	1,734.8	-39.8%	1,734.8	-39.8%	1,734.8	-39.8%	1,734.8	-39.8%
FY19-20	7,704.9	3.8%	7,706.1	4.5%	7,706.1	4.5%	7,706.1	4.5%	7,706.1	4.5%
2020Q3	2,074.4	110.1%	2,083.1	107.9%	2,083.1	107.9%	2,083.1	107.9%	2,083.1	107.9%
2020Q4	2,079.0	0.9%	2,061.0	-4.2%	2,061.0	-4.2%	2,061.0	-4.2%	2,061.0	-4.2%
2021Q1	2,180.8	21.1%	2,175.2	24.1%	2,175.2	24.1%	2,175.2	24.1%	2,175.2	24.1%
2021Q2	2,441.7	57.1%	2,462.6	64.3%	2,462.6	64.3%	2,462.6	64.3%	2,462.6	64.3%
FY20-21	8,775.9	13.9%	8,781.9	14.0%	8,781.9	14.0%	8,781.9	14.0%	8,781.9	14.0%
2021Q3	2,296.5	-21.7%	2,605.1	25.2%	2,605.1	25.2%	2,605.1	25.2%	2,605.1	25.2%
2021Q4	2,467.8	33.3%	2,813.4	36.0%	2,893.7	52.2%	2,781.2	29.9%	2,813.4	36.0%
2022Q1	2,516.0	8.0%	2,480.0	-39.6%	2,629.2	-31.8%	2,746.2	-4.9%	2,573.1	-30.0%
2022Q2	2,507.9	-1.3%	2,489.7	1.6%	2,569.4	-8.8%	2,740.1	-0.9%	2,583.2	1.6%
FY21-22	9,788.2	11.5%	10,388.2	18.3%	10,697.4	21.8%	10,872.6	23.8%	10,574.8	20.4%
2022Q3	2,550.9	7.0%	2,594.1	17.9%	2,612.0	6.8%	2,676.9	-8.9%	2,594.0	1.7%
2022Q4	2,588.8	6.1%	2,609.7	2.4%	2,656.5	7.0%	2,673.8	-0.5%	2,609.4	2.4%
2023Q1	2,624.6	5.6%	2,645.7	5.6%	2,704.0	7.3%	2,674.8	0.1%	2,645.7	5.7%
2023Q2	2,655.9	4.9%	2,682.4	5.7%	2,751.4	7.2%	2,683.8	1.4%	2,682.4	5.7%
FY22-23	10,420.2	6.5%	10,531.9	1.4%	10,723.9	0.2%	10,709.3	-1.5%	10,531.5	-0.4%
2023Q3	2,674.6	2.8%	2,709.6	4.1%	2,762.8	1.7%	2,716.7	5.0%	2,709.6	4.1%
2023Q4	2,698.4	3.6%	2,723.3	2.0%	2,772.8	1.5%	2,761.3	6.7%	2,723.3	2.0%
2024Q1	2,723.6	3.8%	2,737.4	2.1%	2,784.5	1.7%	2,802.1	6.0%	2,737.4	2.1%
2024Q2	2,750.0	3.9%	2,753.8	2.4%	2,797.4	1.9%	2,833.0	4.5%	2,753.8	2.4%
FY23-24	10,846.6	4.1%	10,924.1	3.7%	11,117.5	3.7%	11,113.1	3.8%	10,924.1	3.7%
2024Q3	2,776.2	3.9%	2,790.3	5.4%	2,830.7	4.8%	2,851.9	2.7%	2,790.3	5.4%
2024Q4	2,802.1	3.8%	2,816.4	3.8%	2,863.7	4.7%	2,873.9	3.1%	2,816.4	3.8%
2025Q1	2,827.1	3.6%	2,842.2	3.7%	2,895.5	4.5%	2,894.2	2.9%	2,842.2	3.7%
2025Q2	2,852.2	3.6%	2,879.1	5.3%	2,927.9	4.6%	2,915.4	3.0%	2,879.1	5.3%
FY24-25	11,257.6	3.8%	11,328.0	3.7%	11,517.8	3.6%	11,535.4	3.8%	11,328.0	3.7%
2025Q3	2,878.8	3.8%	2,896.9	2.5%	2,947.3	2.7%	2,947.5	4.5%	2,896.9	2.5%
2025Q4	2,906.2	3.9%	2,916.0	2.7%	2,968.0	2.8%	2,976.8	4.0%	2,916.0	2.7%
2026Q1	2,934.0	3.9%	2,936.2	2.8%	2,989.2	2.9%	3,007.1	4.1%	2,936.2	2.8%
2026Q2	2,962.9	4.0%	2,977.3	5.7%	3,011.7	3.0%	3,037.9	4.2%	2,977.3	5.7%
FY25-26	11,681.9	3.8%	11,726.4	3.5%	11,916.2	3.5%	11,969.3	3.8%	11,726.4	3.5%
2026Q3	2,993.2	4.2%	3,007.9	4.2%	3,039.2	3.7%	3,064.4	3.5%	3,007.9	4.2%
2026Q4	3,023.3	4.1%	3,037.8	4.0%	3,066.8	3.7%	3,092.1	3.7%	3,037.8	4.0%
2027Q1	3,052.9	4.0%	3,056.7	2.5%	3,093.9	3.6%	3,119.1	3.5%	3,056.7	2.5%
2027Q2	3,083.6	4.1%	3,076.9	2.7%	3,122.3	3.7%	3,146.9	3.6%	3,076.9	2.7%
FY26-27	12,153.0	4.0%	12,179.3	3.9%	12,322.2	3.4%	12,422.5	3.8%	12,179.3	3.9%

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	1,592.0	-7.3%	1,584.7	-8.3%	1,584.7	-8.3%	1,584.7	-8.3%	1,584.7	-8.3%
2019Q4	1,546.3	-11.0%	1,551.0	-8.2%	1,551.0	-8.2%	1,551.0	-8.2%	1,551.0	-8.2%
2020Q1	1,614.9	19.0%	1,620.0	19.0%	1,620.0	19.0%	1,620.0	19.0%	1,620.0	19.0%
2020Q2	783.7	-94.5%	782.3	-94.6%	782.3	-94.6%	782.3	-94.6%	782.3	-94.6%
FY19-20	5,536.9	6.3%	5,538.0	5.5%	5,538.0	5.5%	5,538.0	5.5%	5,538.0	5.5%
2020Q3	1,096.6	283.3%	1,092.0	279.7%	1,092.0	279.7%	1,092.0	279.7%	1,092.0	279.7%
2020Q4	1,209.1	47.8%	1,212.0	51.7%	1,212.0	51.7%	1,212.0	51.7%	1,212.0	51.7%
2021Q1	1,311.7	38.5%	1,315.8	38.9%	1,315.8	38.9%	1,315.8	38.9%	1,315.8	38.9%
2021Q2	1,783.7	241.9%	1,780.2	235.1%	1,780.2	235.1%	1,780.2	235.1%	1,780.2	235.1%
FY20-21	5,401.1	-2.5%	5,400.0	-2.5%	5,400.0	-2.5%	5,400.0	-2.5%	5,400.0	-2.5%
2021Q3	1,537.0	-44.9%	1,922.3	36.0%	1,922.3	36.0%	1,922.3	36.0%	1,922.3	36.0%
2021Q4	1,614.0	21.6%	1,822.9	-19.1%	2,028.7	24.0%	1,834.1	-17.1%	1,822.9	-19.1%
2022Q1	1,644.0	7.6%	1,634.6	-35.3%	1,795.1	-38.7%	1,816.5	-3.8%	1,767.9	-11.5%
2022Q2	1,682.3	9.6%	1,634.0	-0.1%	1,763.6	-6.8%	1,803.6	-2.8%	1,767.6	-0.1%
FY21-22	6,477.3	19.9%	7,013.8	29.9%	7,509.7	39.1%	7,376.5	36.6%	7,280.7	34.8%
2022Q3	1,699.5	4.2%	1,724.8	24.2%	1,771.9	1.9%	1,837.1	7.6%	1,724.1	-9.5%
2022Q4	1,722.7	5.6%	1,776.1	12.4%	1,782.8	2.5%	1,871.0	7.6%	1,776.1	12.6%
2023Q1	1,745.8	5.5%	1,801.2	5.8%	1,794.4	2.6%	1,906.1	7.7%	1,801.0	5.7%
2023Q2	1,770.0	5.7%	1,823.0	4.9%	1,808.8	3.2%	1,939.8	7.3%	1,823.0	5.0%
FY22-23	6,938.0	7.1%	7,125.1	1.6%	7,157.9	-4.7%	7,554.0	2.4%	7,124.2	-2.1%
2023Q3	1,788.7	4.3%	1,809.4	-3.0%	1,825.1	3.7%	1,953.4	2.8%	1,809.4	-3.0%
2023Q4	1,811.4	5.2%	1,825.8	3.7%	1,840.7	3.5%	1,965.4	2.5%	1,825.8	3.7%
2024Q1	1,831.4	4.5%	1,842.2	3.6%	1,855.2	3.2%	1,978.5	2.7%	1,842.2	3.6%
2024Q2	1,851.4	4.4%	1,855.6	2.9%	1,869.9	3.2%	1,994.8	3.3%	1,855.6	2.9%
FY23-24	7,282.9	5.0%	7,333.0	2.9%	7,390.9	3.3%	7,892.1	4.5%	7,333.0	2.9%
2024Q3	1,871.3	4.4%	1,881.5	5.7%	1,889.5	4.3%	2,020.4	5.2%	1,881.5	5.7%
2024Q4	1,891.9	4.5%	1,899.4	3.9%	1,909.5	4.3%	2,044.5	4.9%	1,899.4	3.9%
2025Q1	1,911.6	4.2%	1,916.2	3.6%	1,929.7	4.3%	2,066.3	4.3%	1,916.2	3.6%
2025Q2	1,930.7	4.1%	1,938.3	4.7%	1,949.3	4.1%	2,087.5	4.2%	1,938.3	4.7%
FY24-25	7,605.5	4.4%	7,635.4	4.1%	7,678.0	3.9%	8,218.7	4.1%	7,635.4	4.1%
2025Q3	1,950.7	4.2%	1,962.2	5.0%	1,969.8	4.3%	2,105.3	3.5%	1,962.2	5.0%
2025Q4	1,970.1	4.0%	1,979.6	3.6%	1,988.9	3.9%	2,123.8	3.6%	1,979.6	3.6%
2026Q1	1,989.7	4.0%	1,997.7	3.7%	2,008.3	4.0%	2,143.1	3.7%	1,997.7	3.7%
2026Q2	2,009.4	4.0%	2,015.9	3.7%	2,028.0	4.0%	2,163.7	3.9%	2,015.9	3.7%
FY25-26	7,919.9	4.1%	7,955.4	4.2%	7,995.0	4.1%	8,535.9	3.9%	7,955.4	4.2%
2026Q3	2,023.7	2.9%	2,039.6	4.8%	2,042.2	2.8%	2,185.7	4.1%	2,039.6	4.8%
2026Q4	2,042.0	3.7%	2,058.0	3.7%	2,059.9	3.5%	2,208.1	4.2%	2,058.0	3.7%
2027Q1	2,059.7	3.5%	2,076.0	3.5%	2,077.1	3.4%	2,230.1	4.0%	2,076.0	3.5%
2027Q2	2,077.5	3.5%	2,093.9	3.5%	2,094.2	3.3%	2,253.0	4.2%	2,093.9	3.5%
FY26-27	8,202.9	3.6%	8,267.5	3.9%	8,273.4	3.5%	8,876.9	4.0%	8,267.5	3.9%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,214.1	-0.4%	1,214.9	0.1%	1,214.9	0.1%	1,214.9	0.1%	1,214.9	0.1%
2019Q4	1,233.4	6.5%	1,236.7	7.4%	1,236.7	7.4%	1,236.7	7.4%	1,236.7	7.4%
2020Q1	1,258.3	8.3%	1,255.2	6.1%	1,255.2	6.1%	1,255.2	6.1%	1,255.2	6.1%
2020Q2	1,017.7	-57.2%	1,016.8	-56.9%	1,016.8	-56.9%	1,016.8	-56.9%	1,016.8	-56.9%
FY19-20	4,723.5	3.3%	4,723.6	3.3%	4,723.6	3.3%	4,723.6	3.3%	4,723.6	3.3%
2020Q3	1,292.2	159.9%	1,292.7	161.2%	1,292.7	161.2%	1,292.7	161.2%	1,292.7	161.2%
2020Q4	1,347.3	18.2%	1,351.5	19.5%	1,351.5	19.5%	1,351.5	19.5%	1,351.5	19.5%
2021Q1	1,455.4	36.2%	1,451.8	33.2%	1,451.8	33.2%	1,451.8	33.2%	1,451.8	33.2%
2021Q2	1,654.4	67.0%	1,654.0	68.5%	1,654.0	68.5%	1,654.0	68.5%	1,654.0	68.5%
FY20-21	5,749.3	21.7%	5,750.0	21.7%	5,750.0	21.7%	5,750.0	21.7%	5,750.0	21.7%
2021Q3	1,502.9	-31.9%	1,635.0	-4.5%	1,635.0	-4.5%	1,635.0	-4.5%	1,635.0	-4.5%
2021Q4	1,477.1	-6.7%	1,653.0	4.5%	1,608.6	-6.3%	1,609.6	-6.1%	1,653.0	4.5%
2022Q1	1,432.7	-11.5%	1,376.1	-52.0%	1,493.5	-25.7%	1,520.4	-20.4%	1,418.2	-45.8%
2022Q2	1,412.8	-5.4%	1,393.7	5.2%	1,442.9	-12.9%	1,477.5	-10.8%	1,436.3	5.2%
FY21-22	5,825.5	1.3%	6,057.8	5.4%	6,180.0	7.5%	6,242.5	8.6%	6,142.5	6.8%
2022Q3	1,409.1	-1.0%	1,428.0	10.2%	1,447.2	1.2%	1,479.6	0.6%	1,428.0	-2.3%
2022Q4	1,406.6	-0.7%	1,445.2	4.9%	1,453.6	1.8%	1,482.5	0.8%	1,445.2	4.9%
2023Q1	1,412.3	1.6%	1,451.8	1.8%	1,459.4	1.6%	1,483.8	0.4%	1,451.8	1.8%
2023Q2	1,418.1	1.7%	1,470.1	5.1%	1,467.2	2.2%	1,484.9	0.3%	1,470.1	5.1%
FY22-23	5,646.1	-3.1%	5,795.1	-4.3%	5,827.4	-5.7%	5,930.8	-5.0%	5,795.1	-5.7%
2023Q3	1,427.2	2.6%	1,457.4	-3.4%	1,471.1	1.1%	1,494.3	2.6%	1,457.4	-3.4%
2023Q4	1,436.1	2.5%	1,472.4	4.2%	1,476.7	1.5%	1,510.0	4.3%	1,472.4	4.2%
2024Q1	1,452.1	4.5%	1,485.1	3.5%	1,483.6	1.9%	1,524.7	4.0%	1,485.1	3.5%
2024Q2	1,469.5	4.9%	1,500.0	4.1%	1,490.3	1.8%	1,534.6	2.6%	1,500.0	4.1%
FY23-24	5,784.9	2.5%	5,914.9	2.1%	5,921.7	1.6%	6,063.6	2.2%	5,914.9	2.1%
2024Q3	1,478.2	2.4%	1,504.2	1.1%	1,501.3	3.0%	1,542.8	2.2%	1,504.2	1.1%
2024Q4	1,488.2	2.7%	1,517.1	3.5%	1,516.0	4.0%	1,558.9	4.2%	1,517.1	3.5%
2025Q1	1,499.7	3.1%	1,530.1	3.5%	1,534.2	4.9%	1,574.7	4.1%	1,530.1	3.5%
2025Q2	1,513.1	3.6%	1,544.2	3.7%	1,555.7	5.7%	1,585.6	2.8%	1,544.2	3.7%
FY24-25	5,979.2	3.4%	6,095.6	3.1%	6,107.2	3.1%	6,262.0	3.3%	6,095.6	3.1%
2025Q3	1,528.4	4.1%	1,559.5	4.0%	1,564.3	2.2%	1,597.5	3.0%	1,559.5	4.0%
2025Q4	1,544.7	4.3%	1,570.6	2.9%	1,574.3	2.6%	1,618.3	5.3%	1,570.6	2.9%
2026Q1	1,559.1	3.8%	1,588.4	4.6%	1,582.6	2.1%	1,635.2	4.2%	1,588.4	4.6%
2026Q2	1,575.3	4.2%	1,601.0	3.2%	1,592.7	2.6%	1,646.5	2.8%	1,601.0	3.2%
FY25-26	6,207.5	3.8%	6,319.5	3.7%	6,313.9	3.4%	6,497.5	3.8%	6,319.5	3.7%
2026Q3	1,593.2	4.6%	1,615.1	3.6%	1,612.0	4.9%	1,662.2	3.9%	1,615.1	3.6%
2026Q4	1,607.9	3.7%	1,628.9	3.5%	1,628.0	4.0%	1,683.7	5.3%	1,628.9	3.5%
2027Q1	1,623.6	4.0%	1,641.9	3.2%	1,643.4	3.8%	1,701.2	4.2%	1,641.9	3.2%
2027Q2	1,641.4	4.5%	1,653.3	2.8%	1,657.9	3.6%	1,711.7	2.5%	1,653.3	2.8%
FY26-27	6,466.1	4.2%	6,539.2	3.5%	6,541.3	3.6%	6,758.8	4.0%	6,539.2	3.5%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	417.5	-1.1%	420.6	3.1%	420.6	3.1%	420.6	3.1%	420.6	3.1%
2019Q4	417.2	-0.3%	417.0	-3.4%	417.0	-3.4%	417.0	-3.4%	417.0	-3.4%
2020Q1	418.3	1.1%	417.0	0.0%	417.0	0.0%	417.0	0.0%	417.0	0.0%
2020Q2	348.3	-51.9%	346.5	-52.3%	346.5	-52.3%	346.5	-52.3%	346.5	-52.3%
FY19-20	1,601.3	1.9%	1,601.1	0.6%	1,601.1	0.6%	1,601.1	0.6%	1,601.1	0.6%
2020Q3	442.3	160.0%	446.4	175.5%	446.4	175.5%	446.4	175.5%	446.4	175.5%
2020Q4	446.8	4.1%	446.8	0.4%	446.8	0.4%	446.8	0.4%	446.8	0.4%
2021Q1	478.4	31.4%	476.7	29.6%	476.7	29.6%	476.7	29.6%	476.7	29.6%
2021Q2	541.4	64.0%	538.2	62.5%	538.2	62.5%	538.2	62.5%	538.2	62.5%
FY20-21	1,908.9	19.2%	1,908.1	19.2%	1,908.1	19.2%	1,908.1	19.2%	1,908.1	19.2%
2021Q3	477.2	-39.6%	515.9	-15.6%	515.9	-15.6%	515.9	-15.6%	515.9	-15.6%
2021Q4	486.7	8.2%	530.3	11.6%	528.5	10.1%	521.3	4.3%	530.3	11.6%
2022Q1	482.1	-3.7%	479.0	-33.4%	508.1	-14.6%	520.3	-0.8%	497.6	-22.5%
2022Q2	472.8	-7.5%	468.6	-8.4%	501.4	-5.2%	518.1	-1.7%	486.8	-8.4%
FY21-22	1,918.8	0.5%	1,993.8	4.5%	2,053.9	7.6%	2,075.6	8.8%	2,030.6	6.4%
2022Q3	465.8	-5.8%	468.6	0.0%	491.8	-7.4%	507.6	-7.9%	468.6	-14.1%
2022Q4	460.8	-4.2%	468.7	0.1%	482.8	-7.1%	497.2	-7.9%	468.7	0.1%
2023Q1	457.8	-2.6%	469.5	0.7%	476.4	-5.2%	487.3	-7.7%	469.5	0.7%
2023Q2	454.8	-2.6%	470.3	0.7%	470.5	-4.9%	478.8	-6.8%	470.3	0.7%
FY22-23	1,839.2	-4.1%	1,877.1	-5.9%	1,921.5	-6.4%	1,970.9	-5.0%	1,877.1	-7.6%
2023Q3	453.5	-1.1%	471.1	0.7%	468.9	-1.4%	475.6	-2.6%	471.1	0.7%
2023Q4	454.2	0.6%	471.9	0.7%	468.4	-0.4%	475.8	0.2%	471.9	0.7%
2024Q1	456.2	1.8%	472.5	0.5%	470.2	1.5%	477.8	1.7%	472.5	0.5%
2024Q2	459.5	2.9%	473.2	0.6%	473.2	2.6%	481.1	2.8%	473.2	0.6%
FY23-24	1,823.4	-0.9%	1,888.7	0.6%	1,880.7	-2.1%	1,910.3	-3.1%	1,888.7	0.6%
2024Q3	459.3	-0.2%	473.9	0.6%	473.8	0.5%	480.8	-0.2%	473.9	0.6%
2024Q4	459.7	0.3%	474.5	0.5%	474.4	0.5%	480.0	-0.7%	474.5	0.5%
2025Q1	460.7	0.9%	475.0	0.4%	475.0	0.5%	479.4	-0.5%	475.0	0.4%
2025Q2	461.6	0.8%	475.4	0.3%	475.9	0.8%	479.1	-0.3%	475.4	0.3%
FY24-25	1,841.3	1.0%	1,898.8	0.5%	1,899.1	1.0%	1,919.3	0.5%	1,898.8	0.5%
2025Q3	463.7	1.8%	475.8	0.3%	478.0	1.8%	480.4	1.1%	475.8	0.3%
2025Q4	466.0	2.0%	476.2	0.3%	479.7	1.4%	482.3	1.6%	476.2	0.3%
2026Q1	468.3	2.0%	476.8	0.5%	481.6	1.6%	484.3	1.7%	476.8	0.5%
2026Q2	470.9	2.2%	477.3	0.4%	483.9	1.9%	486.4	1.7%	477.3	0.4%
FY25-26	1,868.9	1.5%	1,906.1	0.4%	1,923.2	1.3%	1,933.4	0.7%	1,906.1	0.4%
2026Q3	473.9	2.6%	477.8	0.4%	486.6	2.3%	487.0	0.5%	477.8	0.4%
2026Q4	476.7	2.4%	478.5	0.6%	488.7	1.7%	487.0	0.0%	478.5	0.6%
2027Q1	479.1	2.0%	479.1	0.5%	491.2	2.1%	486.3	-0.6%	479.1	0.5%
2027Q2	481.9	2.4%	479.7	0.5%	493.9	2.2%	485.4	-0.7%	479.7	0.5%
FY26-27	1,911.6	2.3%	1,915.1	0.5%	1,960.4	1.9%	1,945.7	0.6%	1,915.1	0.5%

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	438.6	2.0%	445.3	12.3%	445.3	12.3%	445.3	12.3%	445.3	12.3%
2019Q4	447.2	8.1%	445.8	0.4%	445.8	0.4%	445.8	0.4%	445.8	0.4%
2020Q1	415.5	-25.5%	414.9	-25.0%	414.9	-25.0%	414.9	-25.0%	414.9	-25.0%
2020Q2	475.1	70.9%	469.9	64.5%	469.9	64.5%	469.9	64.5%	469.9	64.5%
FY19-20	1,776.4	1.8%	1,775.9	7.4%	1,775.9	7.4%	1,775.9	7.4%	1,775.9	7.4%
2020Q3	436.9	-28.5%	443.7	-20.5%	443.7	-20.5%	443.7	-20.5%	443.7	-20.5%
2020Q4	481.1	47.0%	479.6	36.5%	479.6	36.5%	479.6	36.5%	479.6	36.5%
2021Q1	517.6	34.0%	516.4	34.4%	516.4	34.4%	516.4	34.4%	516.4	34.4%
2021Q2	546.7	24.5%	540.6	20.1%	540.6	20.1%	540.6	20.1%	540.6	20.1%
FY20-21	1,982.3	11.6%	1,980.3	11.5%	1,980.3	11.5%	1,980.3	11.5%	1,980.3	11.5%
2021Q3	483.4	-38.9%	622.7	76.0%	622.7	76.0%	622.7	76.0%	622.7	76.0%
2021Q4	485.7	1.9%	598.6	-14.6%	618.9	-2.4%	573.2	-28.2%	598.6	-14.6%
2022Q1	484.8	-0.7%	481.2	-58.2%	578.2	-23.8%	534.0	-24.7%	529.0	-39.0%
2022Q2	481.2	-2.9%	488.2	5.9%	551.3	-17.4%	522.8	-8.1%	537.8	6.8%
FY21-22	1,935.1	-2.4%	2,190.7	10.6%	2,371.1	19.7%	2,252.7	13.8%	2,288.1	15.5%
2022Q3	481.0	-0.2%	554.6	66.5%	541.9	-6.6%	527.8	3.9%	554.3	12.8%
2022Q4	481.3	0.2%	556.5	1.4%	534.1	-5.6%	533.0	4.0%	556.5	1.6%
2023Q1	483.0	1.4%	558.6	1.5%	530.3	-2.8%	538.5	4.2%	558.6	1.5%
2023Q2	485.8	2.3%	560.8	1.6%	530.2	-0.1%	544.4	4.5%	560.8	1.6%
FY22-23	1,931.1	-0.2%	2,230.5	1.8%	2,136.5	-9.9%	2,143.7	-4.8%	2,230.2	-2.5%
2023Q3	488.3	2.1%	563.3	1.8%	534.0	2.9%	539.7	-3.4%	563.3	1.8%
2023Q4	493.2	4.1%	565.9	1.9%	538.2	3.2%	538.6	-0.8%	565.9	1.9%
2024Q1	499.0	4.8%	568.7	2.0%	543.7	4.2%	538.6	0.0%	568.7	2.0%
2024Q2	504.4	4.4%	571.6	2.1%	549.0	4.0%	539.6	0.7%	571.6	2.1%
FY23-24	1,984.9	2.8%	2,269.5	1.7%	2,164.9	1.3%	2,156.5	0.6%	2,269.5	1.8%
2024Q3	505.4	0.8%	574.3	1.9%	550.1	0.8%	542.3	2.0%	574.3	1.9%
2024Q4	508.0	2.1%	577.1	2.0%	551.1	0.7%	545.4	2.3%	577.1	2.0%
2025Q1	510.4	1.9%	579.8	1.9%	552.1	0.7%	548.3	2.1%	579.8	1.9%
2025Q2	513.0	2.1%	582.6	1.9%	553.3	0.9%	551.1	2.1%	582.6	1.9%
FY24-25	2,036.8	2.6%	2,313.8	2.0%	2,206.6	1.9%	2,187.1	1.4%	2,313.8	2.0%
2025Q3	516.4	2.7%	585.2	1.8%	556.4	2.3%	554.3	2.3%	585.2	1.8%
2025Q4	519.7	2.6%	588.0	1.9%	559.6	2.3%	557.7	2.5%	588.0	1.9%
2026Q1	522.2	1.9%	590.8	1.9%	561.5	1.4%	561.6	2.8%	590.8	1.9%
2026Q2	524.3	1.6%	593.8	2.0%	562.2	0.5%	565.7	3.0%	593.8	2.0%
FY25-26	2,082.6	2.2%	2,357.8	1.9%	2,239.7	1.5%	2,239.3	2.4%	2,357.8	1.9%
2026Q3	526.7	1.8%	596.4	1.8%	564.5	1.6%	567.2	1.1%	596.4	1.8%
2026Q4	529.0	1.8%	599.1	1.8%	566.8	1.6%	569.1	1.3%	599.1	1.8%
2027Q1	531.4	1.8%	601.8	1.8%	568.9	1.5%	571.0	1.3%	601.8	1.8%
2027Q2	534.0	2.0%	604.6	1.9%	571.0	1.5%	572.3	0.9%	604.6	1.9%
FY26-27	2,121.1	1.8%	2,401.9	1.9%	2,271.2	1.4%	2,279.6	1.8%	2,401.9	1.9%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,461.4	1.2%	1,466.5	3.4%	1,466.5	3.4%	1,466.5	3.4%	1,466.5	3.4%
2019Q4	1,448.2	-3.6%	1,446.8	-5.3%	1,446.8	-5.3%	1,446.8	-5.3%	1,446.8	-5.3%
2020Q1	1,468.8	5.8%	1,467.8	5.9%	1,467.8	5.9%	1,467.8	5.9%	1,467.8	5.9%
2020Q2	1,282.9	-41.8%	1,279.9	-42.2%	1,279.9	-42.2%	1,279.9	-42.2%	1,279.9	-42.2%
FY19-20	5,661.3	7.7%	5,661.0	9.4%	5,661.0	9.4%	5,661.0	9.4%	5,661.0	9.4%
2020Q3	1,419.0	49.7%	1,425.3	53.8%	1,425.3	53.8%	1,425.3	53.8%	1,425.3	53.8%
2020Q4	1,441.9	6.6%	1,439.5	4.0%	1,439.5	4.0%	1,439.5	4.0%	1,439.5	4.0%
2021Q1	1,513.8	21.5%	1,512.9	22.0%	1,512.9	22.0%	1,512.9	22.0%	1,512.9	22.0%
2021Q2	1,626.4	33.2%	1,621.8	32.1%	1,621.8	32.1%	1,621.8	32.1%	1,621.8	32.1%
FY20-21	6,001.1	6.0%	5,999.5	6.0%	5,999.5	6.0%	5,999.5	6.0%	5,999.5	6.0%
2021Q3	1,539.1	-19.8%	1,645.4	5.9%	1,645.4	5.9%	1,645.4	5.9%	1,645.4	5.9%
2021Q4	1,541.4	0.6%	1,714.1	17.8%	1,599.6	-10.7%	1,664.5	4.7%	1,714.1	17.8%
2022Q1	1,542.2	0.2%	1,596.8	-24.7%	1,584.3	-3.8%	1,655.4	-2.2%	1,588.3	-26.3%
2022Q2	1,543.9	0.4%	1,523.4	-17.2%	1,570.4	-3.5%	1,654.2	-0.3%	1,515.8	-17.0%
FY21-22	6,166.6	2.8%	6,479.7	8.0%	6,399.7	6.7%	6,619.5	10.3%	6,463.6	7.7%
2022Q3	1,556.5	3.3%	1,603.2	22.7%	1,586.9	4.3%	1,670.0	3.9%	1,603.2	25.1%
2022Q4	1,567.9	3.0%	1,615.6	3.1%	1,602.6	4.0%	1,682.5	3.0%	1,615.6	3.1%
2023Q1	1,581.4	3.5%	1,632.2	4.2%	1,620.2	4.5%	1,693.6	2.7%	1,632.2	4.2%
2023Q2	1,589.1	2.0%	1,640.9	2.1%	1,636.1	4.0%	1,701.7	1.9%	1,640.9	2.1%
FY22-23	6,294.9	2.1%	6,491.9	0.2%	6,445.8	0.7%	6,747.8	1.9%	6,491.9	0.4%
2023Q3	1,626.4	9.7%	1,650.4	2.3%	1,642.7	1.6%	1,710.4	2.1%	1,650.4	2.3%
2023Q4	1,624.7	-0.4%	1,660.8	2.5%	1,648.2	1.3%	1,718.1	1.8%	1,660.8	2.5%
2024Q1	1,613.7	-2.7%	1,669.0	2.0%	1,655.1	1.7%	1,727.2	2.1%	1,669.0	2.0%
2024Q2	1,590.7	-5.6%	1,677.6	2.1%	1,660.7	1.4%	1,736.8	2.2%	1,677.6	2.1%
FY23-24	6,455.5	2.6%	6,657.8	2.6%	6,606.7	2.5%	6,892.5	2.1%	6,657.8	2.6%
2024Q3	1,522.1	-16.2%	1,483.8	-38.8%	1,450.4	-41.8%	1,631.9	-22.1%	1,483.8	-38.8%
2024Q4	1,487.5	-8.8%	1,395.1	-21.9%	1,462.1	3.3%	1,563.0	-15.8%	1,395.1	-21.9%
2025Q1	1,455.1	-8.4%	1,407.6	3.6%	1,474.0	3.3%	1,552.1	-2.8%	1,407.6	3.6%
2025Q2	1,424.6	-8.1%	1,420.2	3.6%	1,485.6	3.2%	1,535.8	-4.1%	1,420.2	3.6%
FY24-25	5,889.3	-8.8%	5,706.7	-14.3%	5,872.1	-11.1%	6,282.8	-8.8%	5,706.7	-14.3%
2025Q3	1,381.1	-11.7%	1,407.3	-3.6%	1,440.4	-11.6%	1,487.3	-12.0%	1,407.3	-3.6%
2025Q4	1,362.5	-5.3%	1,414.2	2.0%	1,404.5	-9.6%	1,462.6	-6.5%	1,414.2	2.0%
2026Q1	1,352.6	-2.9%	1,426.6	3.6%	1,381.1	-6.5%	1,438.7	-6.4%	1,426.6	3.6%
2026Q2	1,349.6	-0.9%	1,439.1	3.6%	1,388.6	2.2%	1,414.3	-6.6%	1,439.1	3.6%
FY25-26	5,445.8	-7.5%	5,687.2	-0.3%	5,614.6	-4.4%	5,802.9	-7.6%	5,687.2	-0.3%
2026Q3	1,376.1	8.1%	1,444.6	1.5%	1,403.8	4.5%	1,432.4	5.2%	1,444.6	1.5%
2026Q4	1,382.5	1.9%	1,450.8	1.7%	1,418.7	4.3%	1,454.9	6.4%	1,450.8	1.7%
2027Q1	1,388.8	1.8%	1,462.7	3.3%	1,434.1	4.4%	1,486.8	9.1%	1,462.7	3.3%
2027Q2	1,395.6	2.0%	1,474.6	3.3%	1,449.3	4.3%	1,518.8	8.9%	1,474.6	3.3%
FY26-27	5,543.0	1.8%	5,832.7	2.6%	5,705.9	1.6%	5,892.9	1.6%	5,832.7	2.6%

TABLE 17
CORPORATE INCOME TAX

		Receipts at 5.5% (\$ Millions)	Effect of Rate Reduction on Collections (\$ Millions)	Adjusted Receipts (\$ Millions)	% chg	Regular Refunds (\$ Millions)	Refunds for rate reduction & excess collections (\$ Millions)	Total Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
2001-02		1,218.5		1,218.5	-9.4	255.2		255.2	20.9	963.3	-15.4
2002-03		1,228.1		1,228.1	0.8	267.2		267.2	21.8	960.9	-21.1
2003-04		1,344.8		1,344.8	9.5	210.1		210.1	15.6	1,134.7	18.1
2004-05		1,729.7		1,729.7	28.6	156.6		156.6	9.1	1,573.1	38.6
2005-06		2,405.4		2,405.4	39.1	174.2		174.2	7.2	2,231.2	41.8
2006-07		2,443.7		2,443.7	1.6	195.2		195.2	8.0	2,248.5	0.8
2007-08		2,216.8		2,216.8	-9.3	295.8		295.8	13.3	1,921.0	-14.6
2008-09		1,833.4		1,833.4	-17.3	415.0		415.0	22.6	1,418.4	-26.2
2009-10		1,790.0		1,790.0	-2.4	329.9		329.9	18.4	1,460.1	2.9
2010-11		1,874.5		1,874.5	4.7	201.9		201.9	10.8	1,672.6	14.6
2011-12		2,010.8		2,010.8	7.3	193.4		193.4	9.6	1,817.4	8.7
2012-13		2,081.0		2,081.0	3.5	168.2		168.2	8.1	1,912.8	5.3
2013-14		2,042.5		2,042.5	-1.9	261.6		261.6	12.8	1,780.9	-6.9
2014-15		2,236.3		2,236.3	9.5	245.7		245.7	11.0	1,990.6	11.8
2015-16		2,272.1		2,272.1	1.6	301.2		301.2	13.3	1,970.9	-1.0
2016-17		2,366.4		2,366.4	4.2	193.9		193.9	8.2	2,172.5	10.2
2017-18		2,413.0		2,413.0	2.0	230.0		230.0	9.5	2,183.0	0.5
2018-19		3,139.9		3,139.9	30.1	270.9		270.9	8.6	2,869.0	31.4
2019-20		2,988.5	-515.0	2,473.5	-21.2	270.7	531.0	801.7	32.4	1,671.8	-41.7
2020-21		4,090.0	-694.4	3,395.6	37.3	380.9	0.0	380.9	11.2	3,014.7	80.3
2021-22	OLD	4,087.8	-935.5	3,152.3	-7.2	401.4	623.9	1025.3	32.5	2,127.0	-29.4
2021-22	EDR	4,141.1	-945.4	3,195.7	-5.9	393.3	640.9	1034.2	32.4	2,161.5	-28.3
2021-22	EOG	4,296.4	-968.6	3,327.8	-2.0	401.4	641.1	1042.5	31.3	2,285.3	-24.2
2021-22	DOR	4,317.4	-967.4	3,350.0	-1.3	430.1	641.1	1071.2	32.0	2,278.8	-24.4
2021-22	NEW	4,296.4	-968.6	3,327.8	-2.0	401.4	641.1	1042.5	31.3	2,285.3	-24.2
2022-23	OLD	4,133.8	-313.7	3,820.1	21.2	377.9	169.0	546.9	14.3	3,273.2	53.9
2022-23	EDR	4,181.7	-314.2	3,867.5	21.0	385.2	152.9	538.1	13.9	3,329.4	54.0
2022-23	EOG	4,133.6	-311.4	3,822.2	14.9	397.2	154.9	552.1	14.4	3,270.1	43.1
2022-23	DOR	4,339.1	-315.8	4,023.3	20.1	442.4	154.8	597.2	14.8	3,426.1	50.3
2022-23	NEW	4,133.6	-311.4	3,822.2	14.9	397.2	154.9	552.1	14.4	3,270.1	43.1
2023-24	OLD	4,094.5	-10.7	4,083.8	6.9	403.5	0.0	403.5	9.9	3,680.3	12.4
2023-24	EDR	4,231.2	-10.9	4,220.3	9.1	389.7	0.0	389.7	9.2	3,830.6	15.1
2023-24	EOG	4,109.1	-10.7	4,098.4	7.2	403.5	0.0	403.5	9.8	3,694.9	13.0
2023-24	DOR	4,329.1	-10.8	4,318.3	7.3	433.6	0.0	433.6	10.0	3,884.7	13.4
2023-24	NEW	4,109.1	-10.7	4,098.4	7.2	403.5	0.0	403.5	9.8	3,694.9	13.0
2024-25	OLD	4,191.6	-2.2	4,189.4	2.6	413.9	0.0	413.9	9.9	3,775.5	2.6
2024-25	EDR	4,373.3	-2.2	4,371.1	3.6	396.6	0.0	396.6	9.1	3,974.5	3.8
2024-25	EOG	4,276.1	-2.2	4,273.9	4.3	415.4	0.0	415.4	9.7	3,858.5	4.4
2024-25	DOR	4,450.9	-2.2	4,448.7	3.0	434.9	0.0	434.9	9.8	4,013.8	3.3
2024-25	NEW	4,276.1	-2.2	4,273.9	4.3	415.4	0.0	415.4	9.7	3,858.5	4.4
2025-26	OLD	4,357.3	0.0	4,357.3	4.0	418.4	0.0	418.4	9.6	3,938.9	4.3
2025-26	EDR	4,509.9	0.0	4,509.9	3.2	408.8	0.0	408.8	9.1	4,101.1	3.2
2025-26	EOG	4,476.3	0.0	4,476.3	4.7	426.8	0.0	426.8	9.5	4,049.5	5.0
2025-26	DOR	4,594.3	0.0	4,594.3	3.3	439.6	0.0	439.6	9.6	4,154.7	3.5
2025-26	NEW	4,476.3	0.0	4,476.3	4.7	426.8	0.0	426.8	9.5	4,049.5	5.0
2026-27	OLD	4,525.1	0.0	4,525.1	3.9	419.7	0.0	419.7	9.3	4,105.4	4.2
2026-27	EDR	4,724.4	0.0	4,724.4	4.8	415.7	0.0	415.7	8.8	4,308.7	5.1
2026-27	EOG	4,680.6	0.0	4,680.6	4.6	431.2	0.0	431.2	9.2	4,249.4	4.9
2026-27	DOR	4,772.5	0.0	4,772.5	3.9	446.9	0.0	446.9	9.4	4,325.6	4.1
2026-27	NEW	4,680.6	0.0	4,680.6	4.6	431.2	0.0	431.2	9.2	4,249.4	4.9

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	3,817.4	-6.5	4,179.4	2.4	4,527.0	10.9	4,319.6	5.8	4,423.3	8.3
2022-23	3,657.1	-4.2	3,657.1	-12.5	3,718.7	-17.9	3,623.3	-16.1	3,519.6	-20.4
2023-24	3,593.6	-1.7	3,593.6	-1.7	3,485.5	-6.3	3,547.2	-2.1	3,458.5	-1.7
2024-25	3,575.7	-0.5	3,575.7	-0.5	3,455.1	-0.9	3,486.9	-1.7	3,441.3	-0.5
2025-26	3,611.4	1.0	3,611.4	1.0	3,489.6	1.0	3,528.1	1.2	3,475.6	1.0
2026-27	3,665.6	1.5	3,665.6	1.5	3,542.0	1.5	3,571.5	1.2	3,527.8	1.5
2027-28	3,757.2	2.5	3,757.2	2.5	3,630.5	2.5	3,639.0	1.9	3,615.9	2.5
2028-29	3,870.0	3.0	3,870.0	3.0	3,739.5	3.0	3,715.4	2.1	3,724.5	3.0
2029-30	3,986.0	3.0	3,986.0	3.0	3,851.6	3.0	3,800.1	2.3	3,836.1	3.0
2030-31	4,105.6	3.0	4,105.6	3.0	3,967.2	3.0	3,897.4	2.6	3,951.2	3.0
2031-32	4,228.8	3.0	4,228.8	3.0	4,086.2	3.0	4,014.3	3.0	4,069.8	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	3,817.4	9.8	204.9	1,319.1
2021-22 EDR	4,179.4	9.8	224.3	1,496.4
2021-22 EOG	4,527.0	9.8	242.9	1,666.6
2021-22 DOR	4,319.6	9.8	231.8	1,565.1
2021-22 NEW	4,423.3	9.8	237.4	1,615.8
<hr/>				
2022-23 OLD	3,657.1	9.8	196.3	1,245.6
2022-23 EDR	3,657.1	9.8	196.3	1,245.6
2022-23 EOG	3,718.7	9.8	199.6	1,270.7
2022-23 DOR	3,623.3	9.8	194.5	1,233.3
2022-23 NEW	3,519.6	9.8	188.9	1,195.7
<hr/>				
2023-24 OLD	3,593.6	9.8	192.9	1,222.5
2023-24 EDR	3,593.6	9.8	192.9	1,222.5
2023-24 EOG	3,485.5	9.8	187.1	1,183.4
2023-24 DOR	3,547.2	9.8	190.4	1,205.8
2023-24 NEW	3,458.5	9.8	185.6	1,173.6
<hr/>				
2024-25 OLD	3,575.7	9.8	191.9	1,216.1
2024-25 EDR	3,575.7	9.8	191.9	1,216.1
2024-25 EOG	3,455.1	9.8	185.5	1,172.4
2024-25 DOR	3,486.9	9.8	187.2	1,183.9
2024-25 NEW	3,441.3	9.8	184.7	1,167.4
<hr/>				
2025-26 OLD	3,611.4	9.8	193.8	1,229.0
2025-26 EDR	3,611.4	9.8	193.8	1,229.0
2025-26 EOG	3,489.6	9.8	187.3	1,184.9
2025-26 DOR	3,528.1	9.8	189.4	1,198.8
2025-26 NEW	3,475.6	9.8	186.6	1,179.8
<hr/>				
2026-27 OLD	3,665.6	9.8	196.7	1,248.7
2026-27 EDR	3,665.6	9.8	196.7	1,248.7
2026-27 EOG	3,542.0	9.8	190.1	1,203.9
2026-27 DOR	3,571.5	9.8	191.7	1,214.5
2026-27 NEW	3,527.8	9.8	189.4	1,198.7

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
<hr/>							
2021-22	OLD		562.3	-19.9			562.3
2021-22	EDR		676.3	-3.6			676.3
2021-22	EOG		709.0	1.1			709.0
2021-22	DOR		672.3	-4.2			672.3
2021-22	NEW		692.7	-1.3			692.7
<hr/>							
2022-23	OLD		533.4	-5.1			533.4
2022-23	EDR		517.4	-23.5			517.4
2022-23	EOG		548.7	-22.6			548.7
2022-23	DOR		664.9	-1.1			664.9
2022-23	NEW		509.2	-26.5			509.2
<hr/>							
2023-24	OLD		521.1	-2.3			521.1
2023-24	EDR		488.4	-5.6			488.4
2023-24	EOG		520.5	-5.1			520.5
2023-24	DOR		659.6	-0.8			659.6
2023-24	NEW		488.4	-4.1			488.4
<hr/>							
2024-25	OLD		515.9	-1.0			515.9
2024-25	EDR		478.6	-2.0			478.6
2024-25	EOG		508.5	-2.3			508.5
2024-25	DOR		663.6	0.6			663.6
2024-25	NEW		478.6	-2.0			478.6
<hr/>							
2025-26	OLD		519.8	0.8			519.8
2025-26	EDR		485.8	1.5			485.8
2025-26	EOG		503.4	-1.0			503.4
2025-26	DOR		671.3	1.2			671.3
2025-26	NEW		485.8	1.5			485.8
<hr/>							
2026-27	OLD		526.4	1.3			526.4
2026-27	EDR		496.5	2.2			496.5
2026-27	EOG		507.2	0.8			507.2
2026-27	DOR		679.4	1.2			679.4
2026-27	NEW		496.5	2.2			496.5

**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	801.3	1.2		1.3	14.0		10.0	475.0	321.0
2021-22	EDR	819.5	3.5		1.3	14.3		10.0	475.0	338.9
2021-22	EOG	819.5	3.5		1.3	14.3		10.0	475.0	338.9
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	819.5	3.5		1.3	14.3		10.0	475.0	338.9
2022-23	OLD	812.3	1.4		1.3	14.2		10.0	475.0	331.8
2022-23	EDR	828.1	1.0		1.3	14.5		10.0	475.0	347.3
2022-23	EOG	828.1	1.0		1.3	14.5		10.0	475.0	347.3
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	828.1	1.0		1.3	14.5		10.0	475.0	347.3
2023-24	OLD	823.6	1.4		1.3	14.4		10.0	475.0	342.9
2023-24	EDR	839.9	1.4		1.3	14.7		10.0	475.0	358.9
2023-24	EOG	839.9	1.4		1.3	14.7		10.0	475.0	358.9
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	839.9	1.4		1.3	14.7		10.0	475.0	358.9
2024-25	OLD	835.0	1.4		1.3	14.6		10.0	475.0	354.1
2024-25	EDR	851.7	1.4		1.4	14.9		10.0	475.0	370.4
2024-25	EOG	851.7	1.4		1.4	14.9		10.0	475.0	370.4
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	851.7	1.4		1.4	14.9		10.0	475.0	370.4
2025-26	OLD	846.4	1.4		1.4	14.8		10.0	475.0	365.2
2025-26	EDR	863.6	1.4		1.4	15.1		10.0	475.0	382.1
2025-26	EOG	863.6	1.4		1.4	15.1		10.0	475.0	382.1
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	863.6	1.4		1.4	15.1		10.0	475.0	382.1
2026-27	OLD	858.1	1.4		1.4	15.0		10.0	475.0	376.7
2026-27	EDR	875.7	1.4		1.4	15.3		10.0	475.0	394.0
2026-27	EOG	875.7	1.4		1.4	15.3		10.0	475.0	394.0
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	875.7	1.4		1.4	15.3		10.0	475.0	394.0

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	34.5	30.2	376.3	441.0	1.7	85.2	0.9	57.2	2.9
2021-22 EDR	35.3	39.3	369.7	444.3	2.4	87.4	3.6	60.2	8.3
2021-22 EOG	35.3	39.3	369.7	444.3	2.4	87.4	3.6	60.2	8.3
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	35.3	39.3	369.7	444.3	2.4	87.4	3.6	60.2	8.3
2022-23 OLD	35.2	29.6	379.3	444.1	0.7	86.5	1.5	58.2	1.7
2022-23 EDR	36.0	38.5	372.6	447.1	0.6	88.8	1.6	60.0	-0.3
2022-23 EOG	36.0	38.5	372.6	447.1	0.6	88.8	1.6	60.0	-0.3
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	36.0	38.5	372.6	447.1	0.6	88.8	1.6	60.0	-0.3
2023-24 OLD	35.9	29.0	382.4	447.3	0.7	87.9	1.6	59.3	1.9
2023-24 EDR	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2023-24 EOG	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2024-25 OLD	36.6	28.4	385.4	450.4	0.7	89.2	1.5	60.4	1.9
2024-25 EDR	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2024-25 EOG	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2025-26 OLD	37.3	27.9	388.5	453.7	0.7	90.5	1.5	61.5	1.8
2025-26 EDR	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2025-26 EOG	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2026-27 OLD	38.1	27.3	391.6	457.0	0.7	91.9	1.5	62.6	1.8
2026-27 EDR	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9
2026-27 EOG	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9

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
<hr/>				
2021-22 OLD	22.3	2.4	19.4	12.8
2021-22 EDR	24.3	11.6	13.8	-19.8
2021-22 EOG	24.3	11.6	13.8	-19.8
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	24.3	11.6	13.8	-19.8
<hr/>				
2022-23 OLD	22.6	1.3	19.7	1.5
2022-23 EDR	24.4	0.4	9.0	-34.8
2022-23 EOG	24.4	0.4	9.0	-34.8
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	24.4	0.4	9.0	-34.8
<hr/>				
2023-24 OLD	22.9	1.3	19.9	1.0
2023-24 EDR	24.6	0.8	10.2	13.3
2023-24 EOG	24.6	0.8	10.2	13.3
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	24.6	0.8	10.2	13.3
<hr/>				
2024-25 OLD	23.0	0.4	19.9	0.0
2024-25 EDR	24.7	0.4	10.2	0.0
2024-25 EOG	24.7	0.4	10.2	0.0
2024-25 DPT	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	24.7	0.4	10.2	0.0
<hr/>				
2025-26 OLD	23.2	0.9	20.2	1.5
2025-26 EDR	24.8	0.4	10.4	2.0
2025-26 EOG	24.8	0.4	10.4	2.0
2025-26 DPT	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	24.8	0.4	10.4	2.0
<hr/>				
2026-27 OLD	23.4	0.9	20.2	0.0
2026-27 EDR	24.9	0.4	10.4	0.0
2026-27 EOG	24.9	0.4	10.4	0.0
2026-27 DPT	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	24.9	0.4	10.4	0.0

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
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	-0.3	1043.6	-5.4	1043.3	15.0	213.2	41.8	773.3
2021-22	EDR	-9.4	1026.4	-7.0	1017.0	15.0	213.2	41.8	756.4
2021-22	EOG	-8.4	1035.8	-6.1	1027.4	15.0	213.2	41.8	757.4
2021-22	DOR	-9.0	1044.9	-5.3	1035.9	15.0	214.4	42.0	764.5
2021-22	NEW	-8.4	1035.8	-6.1	1027.4	15.0	213.2	41.8	757.4
2022-23	OLD	-4.2	1069.9	2.5	1065.7	15.0	221.9	43.4	785.3
2022-23	EDR	-6.2	1075.7	4.8	1069.5	15.0	224.4	43.9	792.3
2022-23	EOG	-4.2	1062.2	2.5	1058.0	15.0	221.9	43.4	777.7
2022-23	DOR	-5.2	1068.5	2.3	1063.3	15.0	223.1	43.7	781.5
2022-23	NEW	-4.2	1062.2	2.5	1058.0	15.0	221.9	43.4	777.7
2023-24	OLD	-5.0	1114.1	4.1	1109.1	15.0	231.1	45.2	817.8
2023-24	EDR	-5.0	1134.7	5.5	1129.7	15.0	236.2	46.1	837.3
2023-24	EOG	-5.0	1106.5	4.2	1101.5	15.0	231.1	45.2	810.2
2023-24	DOR	-3.9	1113.1	4.2	1109.2	15.0	232.4	45.4	816.3
2023-24	NEW	-5.0	1106.5	4.2	1101.5	15.0	231.1	45.2	810.2
2024-25	OLD	-4.2	1164.6	4.5	1160.4	15.0	241.0	47.0	857.3
2024-25	EDR	-4.0	1180.9	4.1	1176.9	15.0	246.3	48.0	871.5
2024-25	EOG	-4.2	1157.0	4.6	1152.8	15.0	241.0	47.0	849.7
2024-25	DOR	-5.2	1163.8	4.6	1158.6	15.0	242.4	47.3	854.0
2024-25	NEW	-4.2	1157.0	4.6	1152.8	15.0	241.0	47.0	849.7
2025-26	OLD	-5.4	1217.0	4.5	1211.6	15.0	251.6	49.0	896.0
2025-26	EDR	-6.1	1232.5	4.4	1226.4	15.0	257.2	50.1	910.2
2025-26	EOG	-6.4	1209.4	4.5	1203.0	15.0	251.6	49.0	887.3
2025-26	DOR	-5.3	1216.5	4.5	1211.2	15.0	253.0	49.3	893.8
2025-26	NEW	-6.4	1209.4	4.5	1203.0	15.0	251.6	49.0	887.3
2026-27	OLD	-5.8	1271.4	4.5	1265.6	15.0	262.7	51.1	936.7
2026-27	EDR	-4.5	1289.8	4.6	1285.3	15.0	268.5	52.2	954.1
2026-27	EOG	-4.8	1263.8	4.5	1259.0	15.0	262.7	51.1	930.1
2026-27	DOR	-5.7	1271.2	4.5	1265.5	15.0	264.2	51.4	934.9
2026-27	NEW	-4.8	1263.8	4.5	1259.0	15.0	262.7	51.1	930.1

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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
2018-19		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	773.3	415.8	10.0	379.2	1152.5	5.2	31.7
2021-22	EDR	756.4	442.7	17.1	403.7	1160.1	5.9	31.7
2021-22	EOG	757.4	453.5	20.0	413.6	1171.0	6.9	31.7
2021-22	DOR	764.5	434.5	14.9	396.3	1160.8	6.0	31.7
2021-22	NEW	757.4	448.1	18.5	408.7	1166.1	6.5	31.7
2022-23	OLD	785.3	438.7	5.5	400.1	1185.4	2.9	34.5
2022-23	EDR	792.3	467.0	5.5	425.9	1218.2	5.0	34.5
2022-23	EOG	777.7	478.5	5.5	436.4	1214.1	3.7	34.5
2022-23	DOR	781.5	458.4	5.5	418.1	1199.6	3.3	34.5
2022-23	NEW	777.7	472.8	5.5	431.2	1208.9	3.7	34.5
2023-24	OLD	817.8	453.9	3.5	414.0	1231.8	3.9	34.5
2023-24	EDR	837.3	480.9	3.0	438.6	1275.9	4.7	34.5
2023-24	EOG	810.2	495.3	3.5	451.7	1261.9	3.9	34.5
2023-24	DOR	816.3	474.5	3.5	432.7	1249.0	4.1	34.5
2023-24	NEW	810.2	489.3	3.5	446.2	1256.4	3.9	34.5
2024-25	OLD	857.3	469.8	3.5	428.5	1285.8	4.4	34.5
2024-25	EDR	871.5	495.4	3.0	451.8	1323.3	3.7	34.5
2024-25	EOG	849.7	512.6	3.5	467.5	1317.2	4.4	34.5
2024-25	DOR	854.0	491.1	3.5	447.9	1301.9	4.2	34.5
2024-25	NEW	849.7	506.4	3.5	461.8	1311.5	4.4	34.5
2025-26	OLD	896.0	481.6	2.5	439.2	1335.2	3.8	34.5
2025-26	EDR	910.2	510.3	3.0	465.4	1375.6	4.0	34.5
2025-26	EOG	887.3	525.4	2.5	479.2	1366.5	3.7	34.5
2025-26	DOR	893.8	503.4	2.5	459.1	1352.9	3.9	34.5
2025-26	NEW	887.3	519.0	2.5	473.3	1360.6	3.7	34.5
2026-27	OLD	936.7	488.8	1.5	445.8	1382.5	3.5	34.5
2026-27	EDR	954.1	538.3	5.5	490.9	1445.0	5.0	34.5
2026-27	EOG	930.1	533.2	1.5	486.3	1416.4	3.7	34.5
2026-27	DOR	934.9	511.0	1.5	466.0	1400.9	3.5	34.5
2026-27	NEW	930.1	526.8	1.5	480.4	1410.5	3.7	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
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2021-22	OLD	206.5	-39.8
2021-22	EDR	232.1	-32.3
2021-22	EOG	260.0	-24.2
2021-22	DOR	#N/A	#N/A
2021-22	NEW	250.0	-27.1
<hr/>			
2022-23	OLD	213.8	3.5
2022-23	EDR	211.5	-8.9
2022-23	EOG	246.0	-5.4
2022-23	DOR	#N/A	#N/A
2022-23	NEW	228.7	-8.5
<hr/>			
2023-24	OLD	246.9	15.5
2023-24	EDR	214.5	1.4
2023-24	EOG	232.8	-5.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	246.9	8.0
<hr/>			
2024-25	OLD	269.6	9.2
2024-25	EDR	234.3	9.2
2024-25	EOG	269.7	15.9
2024-25	DOR	#N/A	#N/A
2024-25	NEW	269.6	9.2
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2025-26	OLD	299.8	11.2
2025-26	EDR	258.2	10.2
2025-26	EOG	309.2	14.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	299.8	11.2
<hr/>			
2026-27	OLD	352.8	17.7
2026-27	EDR	279.1	8.1
2026-27	EOG	335.4	8.5
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
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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	285.6	-1.9
2022-23	EOG	285.6	-1.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	285.6	-1.9
<hr/>			
2023-24	OLD	384.6	20.9
2023-24	EDR	391.8	37.2
2023-24	EOG	391.8	37.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	391.8	37.2
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2024-25	OLD	426.6	10.9
2024-25	EDR	441.4	12.7
2024-25	EOG	441.4	12.7
2024-25	DOR	#N/A	#N/A
2024-25	NEW	441.4	12.7
<hr/>			
2025-26	OLD	428.8	0.5
2025-26	EDR	443.3	0.4
2025-26	EOG	443.3	0.4
2025-26	DOR	#N/A	#N/A
2025-26	NEW	443.3	0.4
<hr/>			
2026-27	OLD	428.3	-0.1
2026-27	EDR	444.6	0.3
2026-27	EOG	444.6	0.3
2026-27	DOR	#N/A	#N/A
2026-27	NEW	444.6	0.3

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	1.8	28.0	10.0	6.2	5.9	4.4	1.5	1.6
2021-22 EDR	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2021-22 EOG	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2021-22 DOR	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2021-22 NEW	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2022-23 OLD	1.6	25.5	9.6	6.0	5.7	2.8	1.5	1.5
2022-23 EDR	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 EOG	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 DOR	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 NEW	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2023-24 OLD	1.7	24.5	9.8	6.1	5.8	1.5	1.5	1.5
2023-24 EDR	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 EOG	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 DOR	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 NEW	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2024-25 OLD	1.8	24.3	9.7	6.1	5.8	1.5	1.5	1.5
2024-25 EDR	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 EOG	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 DOR	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 NEW	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2025-26 OLD	1.9	24.0	9.7	6.0	5.7	1.5	1.5	1.5
2025-26 EDR	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 EOG	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 DOR	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 NEW	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2026-27 OLD	2.0	23.7	9.7	5.9	5.7	1.4	1.4	1.5
2026-27 EDR	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 EOG	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 DOR	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 NEW	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4

*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	26.8	2.5	88.9	41.3	172.6	204.9	537.0
2021-22	EDR	26.8	2.6	88.2	43.0	177.3	224.3	562.2
2021-22	EOG	26.8	2.6	88.2	43.0	177.3	242.9	580.8
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	231.8	#N/A
2021-22	NEW	26.8	2.6	88.2	43.0	177.3	237.4	575.3
2022-23	OLD	27.2	2.5	87.4	42.2	179.1	196.3	534.7
2022-23	EDR	27.2	2.7	86.2	44.5	181.0	196.3	537.9
2022-23	EOG	27.2	2.7	86.2	44.5	181.0	199.6	541.2
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	194.5	#N/A
2022-23	NEW	27.2	2.7	86.2	44.5	181.0	188.9	530.5
2023-24	OLD	26.8	2.6	86.3	42.6	177.8	192.9	529.0
2023-24	EDR	26.8	2.7	84.6	45.1	181.0	192.9	533.1
2023-24	EOG	26.8	2.7	84.6	45.1	181.0	187.1	527.3
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	190.4	#N/A
2023-24	NEW	26.8	2.7	84.6	45.1	181.0	185.6	525.8
2024-25	OLD	27.0	2.6	85.2	42.9	183.7	191.9	533.3
2024-25	EDR	27.0	2.7	83.2	45.6	184.9	191.9	535.3
2024-25	EOG	27.0	2.7	83.2	45.6	184.9	185.5	528.9
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	187.2	#N/A
2024-25	NEW	27.0	2.7	83.2	45.6	184.9	184.7	528.1
2025-26	OLD	26.3	2.6	84.4	43.1	182.9	193.8	533.1
2025-26	EDR	26.3	2.7	81.8	45.7	185.2	193.8	535.5
2025-26	EOG	26.3	2.7	81.8	45.7	185.2	187.3	529.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	189.4	#N/A
2025-26	NEW	26.3	2.7	81.8	45.7	185.2	186.6	528.3
2026-27	OLD	27.0	2.6	83.3	43.2	189.1	196.7	541.9
2026-27	EDR	27.0	2.7	80.3	45.9	189.3	196.7	541.9
2026-27	EOG	27.0	2.7	80.3	45.9	189.3	190.1	535.3
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	191.7	#N/A
2026-27	NEW	27.0	2.7	80.3	45.9	189.3	189.4	534.6

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	462.6	-13.7
2021-22	EDR	489.9	-8.6
2021-22	EOG	489.9	-8.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	489.9	-8.6
<hr/>			
2022-23	OLD	476.2	2.9
2022-23	EDR	513.6	4.8
2022-23	EOG	513.6	4.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	513.6	4.8
<hr/>			
2023-24	OLD	490.0	2.9
2023-24	EDR	533.4	3.9
2023-24	EOG	533.4	3.9
2023-24	DOR	#N/A	#N/A
2023-24	NEW	533.4	3.9
<hr/>			
2024-25	OLD	504.2	2.9
2024-25	EDR	545.4	2.2
2024-25	EOG	545.4	2.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	545.4	2.2
<hr/>			
2025-26	OLD	518.6	2.9
2025-26	EDR	556.3	2.0
2025-26	EOG	556.3	2.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	556.3	2.0
<hr/>			
2026-27	OLD	533.7	2.9
2026-27	EDR	568.3	2.2
2026-27	EOG	568.3	2.2
2026-27	DOR	#N/A	#N/A
2026-27	NEW	568.3	2.2

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	42.1	-11.2
2021-22 EDR	42.5	-10.3
2021-22 EOG	42.5	-10.3
2021-22 DOR	#N/A	#N/A
2021-22 NEW	42.5	-10.3
<hr/>		
2022-23 OLD	42.1	0.0
2022-23 EDR	42.1	-0.9
2022-23 EOG	42.1	-0.9
2022-23 DOR	#N/A	#N/A
2022-23 NEW	42.1	-0.9
<hr/>		
2023-24 OLD	41.5	-1.4
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	42.0	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	42.5	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	43.5	2.4
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	128.0	-34.0
2021-22	EDR	139.5	-28.1
2021-22	EOG	139.5	-28.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	139.5	-28.1
<hr/>			
2022-23	OLD	123.0	-3.9
2022-23	EDR	121.6	-12.8
2022-23	EOG	121.6	-12.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	121.6	-12.8
<hr/>			
2023-24	OLD	123.1	0.1
2023-24	EDR	121.7	0.1
2023-24	EOG	121.7	0.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	121.7	0.1
<hr/>			
2024-25	OLD	123.1	0.0
2024-25	EDR	121.7	0.0
2024-25	EOG	121.7	0.0
2024-25	DOR	#N/A	#N/A
2024-25	NEW	121.7	0.0
<hr/>			
2025-26	OLD	123.1	0.0
2025-26	EDR	121.6	-0.1
2025-26	EOG	121.6	-0.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	121.6	-0.1
<hr/>			
2026-27	OLD	122.5	-0.5
2026-27	EDR	120.9	-0.6
2026-27	EOG	120.9	-0.6
2026-27	DOR	#N/A	#N/A
2026-27	NEW	120.9	-0.6

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	1025.3	97.1		4.0	31.7	1158.1
2021-22 EDR	1034.2	97.1		3.0	31.7	1166.0
2021-22 EOG	1042.5	97.1		3.0	31.7	1174.3
2021-22 DOR	1071.2	97.1		3.0	31.7	1203.0
2021-22 NEW	1042.5	97.1		3.0	31.7	1174.3
2022-23 OLD	546.9	100.7		4.0	34.5	686.1
2022-23 EDR	538.1	100.7		4.0	34.5	677.3
2022-23 EOG	552.1	100.7		4.0	34.5	691.3
2022-23 DOR	597.2	100.7		4.0	34.5	736.4
2022-23 NEW	552.1	100.7		4.0	34.5	691.3
2023-24 OLD	403.5	104.3		4.0	34.5	546.3
2023-24 EDR	389.7	104.3		4.0	34.5	532.5
2023-24 EOG	403.5	104.3		4.0	34.5	546.3
2023-24 DOR	433.6	104.3		4.0	34.5	576.4
2023-24 NEW	403.5	104.3		4.0	34.5	546.3
2024-25 OLD	413.9	105.6		4.0	34.5	558.0
2024-25 EDR	396.6	105.6		4.0	34.5	540.7
2024-25 EOG	415.4	105.6		4.0	34.5	559.5
2024-25 DOR	434.9	105.6		4.0	34.5	579.0
2024-25 NEW	415.4	105.6		4.0	34.5	559.5
2025-26 OLD	418.4	107.3		4.0	34.5	564.2
2025-26 EDR	408.8	107.3		4.0	34.5	554.6
2025-26 EOG	426.8	107.3		4.0	34.5	572.6
2025-26 DOR	439.6	107.3		4.0	34.5	585.4
2025-26 NEW	426.8	107.3		4.0	34.5	572.6
2026-27 OLD	419.7	108.3		4.0	34.5	566.5
2026-27 EDR	415.7	108.3		4.0	34.5	562.5
2026-27 EOG	431.2	108.3		4.0	34.5	578.0
2026-27 DOR	446.9	108.3		4.0	34.5	593.7
2026-27 NEW	431.2	108.3		4.0	34.5	578.0

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	159.8	317.6	411.3	114.9
2021-22	NEW	157.4	337.5	413.3	112.2
<hr/>					
2022-23	OLD	157.7	450.7	384.2	112.2
2022-23	NEW	154.4	463.5	382.3	111.2
<hr/>					
2023-24	OLD	156.6	470.4	361.7	105.7
2023-24	NEW	152.0	481.4	361.0	106.1
<hr/>					
2024-25	OLD	144.1	636.1	399.0	106.6
2024-25	NEW	138.2	498.8	401.4	107.0
<hr/>					
2025-26	OLD	143.2	516.4	447.5	107.5
2025-26	NEW	135.9	516.2	448.7	105.2
<hr/>					
2026-27	OLD	142.5	659.8	457.9	108.3
2026-27	NEW	133.9	533.1	459.5	105.8

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<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>
2021-22									
FCO REVERSIONS	3.4	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
UNUSED APPROPRIATIONS/ REVERSIONS	33.5	0.0	(33.5)	0.0	(33.5)	#N/A	#N/A	0.0	(33.5)
2022-23									
FCO REVERSIONS	3.4	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

Results from January 21, 2022, incorporating 2022 Regular and
Special Sessions C&D Measures Affecting Revenues

FINAL

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TABLE 1 - DECEMBER 2021 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUG 2021 REVENUE ESTIMATING CONFERENCE)

As of
08/12/22
08:25 AM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
Projection	ACTUAL	ESTIMATE	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
Set to Estimate	CURRENT	CURRENT	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
PRELIMINARY	MONTH	MONTH		ACTUAL	ESTIMATE		ACTUAL	
* SALES TAX COLLECTIONS	2,888.6	2,396.6	492.0	15,509.8	13,940.6	1,569.2	12,272.9	26.4%
CORPORATE INCOME TAX	472.4	454.1	18.3	1,515.6	1,255.2	260.4	1,421.0	6.7%
DOCUMENTARY STAMP TAX	169.3	126.8	42.5	817.8	679.7	138.2	624.3	31.0%
INSURANCE TAXES	1.3	0.6	0.7	388.8	376.5	12.3	340.9	14.0%
INTANGIBLES TAXES	75.7	50.9	24.8	427.7	336.6	91.1	319.5	33.9%
SERVICE CHARGES	38.1	32.1	6.0	305.6	280.4	25.2	244.0	25.2%
CORPORATE FILING FEES	9.3	8.8	0.5	98.0	82.0	16.0	140.2	-30.1%
HIGHWAY SAFETY FEES	23.2	27.0	(3.8)	201.4	202.8	(1.4)	187.7	7.3%
BEVERAGE TAXES	27.9	16.1	11.8	166.3	143.3	22.9	142.3	16.8%
INDIAN GAMING	37.5	36.3	1.2	112.5	99.5	13.0		0.0%
COUNTIES' MEDICAID SHARE	24.4	24.3	0.1	147.5	145.5	2.0	153.4	-3.9%
* EARNINGS ON INVESTMENTS	18.2	18.2	0.0	143.7	106.7	37.0	180.6	-20.4%
TOBACCO TAX	13.4	13.6	(0.2)	72.6	71.7	0.9	79.2	-8.4%
OTHER NONOPERATING REVENUES	11.3	10.5	0.8	70.2	63.0	7.2	94.2	-25.5%
ARTICLE V FEES AND TRANSFERS	6.9	6.8	0.1	41.9	44.4	(2.5)	35.0	19.6%
OTHER TAXES LICENSES AND FEES	3.2	2.9	0.3	18.3	17.9	0.4	15.3	20.2%
PARIMUTUEL TAXES	0.8	5.7	(4.9)	9.6	9.5	0.1	12.1	-20.7%
SEVERANCE TAXES	0.1	0.1	0.0	4.1	4.3	(0.2)	4.2	-2.6%
* TOTAL REVENUE	3,821.6	3,231.4	590.2	20,051.5	17,859.7	2,191.8	16,266.9	23.3%
LESS REFUNDS	92.5	70.8	21.7	249.5	249.9	(0.4)	257.9	-3.2%
* NET REVENUE	3,729.1	3,160.6	568.5	19,802.0	17,609.8	2,192.2	16,009.0	23.7%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL	ESTIMATE	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT	CURRENT	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
	MONTH	MONTH		ACTUAL	ESTIMATE		ACTUAL	
DOCUMENTARY STAMP TAX COLLECTIONS	481.5	351.1	130.4	2,580.2	2,098.8	481.4	1,789.8	44.2%
INSURANCE PREMIUM COLLECTIONS [1]	1.8	3.5	(1.7)	474.8	449.9	24.9	396.5	19.7%
TOBACCO SURCHARGE COLLECTIONS	67.6	69.5	(1.9)	397.6	412.9	(15.3)	420.7	-5.5%

[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.
2016	S1046	Commercial Driver License Fees for Farm Vehicles	#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	#N/A	#N/A	#N/A
2017	H1021	Deceased Joint Owners	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H87	Heavy Truck Registration Timing	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	H7068	Redirect from GR to STTF	(132.5)	(132.5)	0.0	(134.2)	(134.2)	0.0	(135.9)	(135.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	S144	Identification Cards	#N/A	#N/A	#N/A	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0
2022	S914	Certificate of Title - Surviving Spouse (Section 6)	#N/A	#N/A	#N/A	(1.7)	(1.8)	0.1	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0
2022	S2530	Motor Vehicle Title Fees	#N/A	#N/A	#N/A	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0
		Highway Safety Licenses & Fees Total	(132.8)	(132.8)	0.0	(166.5)	(166.6)	0.1	(168.4)	(168.4)	0.0	(32.5)	(32.5)	0.0	(32.6)	(32.6)	0.0	(32.6)	(32.6)	0.0
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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#N/A
2022	H7071	Motor Fuel Tax Holiday (Section 47)	0.0	0.0	0.0	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Service Charges Total	(1.8)	(2.0)	0.2	(2.7)	(1.3)	(1.4)	0.6	0.6	0.0	0.4	0.4	0.0	0.3	0.3	0.0	0.0	0.0	0.0
Corporate Filing Fees																				
2022	S1062	Service of Process for Various Entities (Section 11)	#N/A	#N/A	#N/A	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
		Corporate Filing Fees Total	0.0	0.0	0.0	0.0	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
Article V																				

**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	(519.3)	(222.0)	102.3	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	(567.2)	(222.0)	102.3	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	5.9	9.6	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	5.9	9.6	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	1.8	(29.2)	188.5	126.8	63.4	0.0
Tax Rate Adjustment (HB 7127 -2019)	(968.6)	(311.4)	(10.7)	(2.2)	0.0	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	641.1	154.9	0.0	0.0	426.8	0.0
Corporate Income Tax Total	(966.8)	(340.6)	177.8	124.6	63.4	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 Conference Results	337.5	463.5	481.4	498.8	516.2	533.1
Indian Gaming Total	337.5	463.5	481.4	498.8	516.2	533.1
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.1	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	0.0	0.1	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	(1.4)	0.0	0.0	0.0	0.0
Service Charges Total	0.2	(1.4)	0.0	0.0	0.0	0.0
Measures Affecting Revenue Non-Recurring Amount	0.0	0.1	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.1	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	282.5	(264.9)	448.7	725.7	1,006.4	533.1

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	28,851.5	30,780.2	1928.7	31,548.3	2696.8	31,709.8	2858.3	31,390.8	2539.3
Corporate Income Tax	3,152.3	3,195.7	43.4	3,327.8	175.5	3,350.0	197.7	3,327.8	175.5
Documentary Stamp Tax	1,319.1	1,496.4	177.3	1,666.6	347.5	1,565.1	246.0	1,615.8	296.7
Insurance Premium Tax	1,152.5	1,160.1	7.6	1,171.0	18.5	1,160.8	8.3	1,166.1	13.6
Intangibles Taxes	562.3	676.3	114.0	709.0	146.7	672.3	110.0	692.7	130.4
Severance Taxes	10.0	9.4	(0.6)	9.4	(0.6)	9.4	(0.6)	9.4	(0.6)
SUBTOTAL GR	35,047.7	37,318.1	2270.4	38,432.1	3384.4	38,467.4	3419.7	38,202.6	3154.9
Less: Refunds	1,158.1	1,166.0	7.9	1,174.3	16.2	1,203.0	44.9	1,174.3	16.2
SUBTOTAL NET GR	33,889.6	36,152.1	2262.5	37,257.8	3368.2	37,264.4	3374.8	37,028.3	3138.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	321.0	338.9	17.9	338.9	17.9	#N/A	#N/A	338.9	17.9
Pari-mutuel Taxes	19.4	13.8	(5.6)	13.8	(5.6)	#N/A	#N/A	13.8	(5.6)
Earnings on Investments	206.5	232.1	25.6	260.0	53.5	#N/A	#N/A	250.0	43.5
Counties' Medicaid Share	291.2	291.2	0.0	291.2	0.0	#N/A	#N/A	291.2	0.0
Corporate Filing Fees	462.6	489.9	27.3	489.9	27.3	#N/A	#N/A	489.9	27.3
Service Charges	537.0	562.2	25.2	580.8	43.8	#N/A	#N/A	575.3	38.3
Other Taxes, Lic. & Fees	42.1	42.5	0.4	42.5	0.4	#N/A	#N/A	42.5	0.4
Other Nonop. Revenue	128.0	139.5	11.5	139.5	11.5	#N/A	#N/A	139.5	11.5
SUBTOTAL GR	2,007.8	2,110.1	102.3	2,156.6	148.8	#N/A	#N/A	2,141.1	133.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	159.8	157.4	(2.4)	157.4	(2.4)	157.4	(2.4)	157.4	(2.4)
Indian Gaming Revenues	317.6	337.5	19.9	337.5	19.9	337.5	19.9	337.5	19.9
Highway Safety Lic. & Fees	411.3	413.3	2.0	413.3	2.0	413.3	2.0	413.3	2.0
Article V Fees	114.9	112.2	(2.7)	112.2	(2.7)	112.2	(2.7)	112.2	(2.7)
SUBTOTAL GR	1,003.6	1,020.4	16.8	1,020.4	16.8	1,020.4	16.8	1,020.4	16.8
<u>Total All Estimates</u>									
TOTAL GR	38,059.1	40,448.6	2389.5	41,609.1	3550.0	#N/A	#N/A	41,364.1	3305.0
Less: Refunds	1,158.1	1,166.0	7.9	1,174.3	16.2	1,203.0	44.9	1,174.3	16.2
TOTAL NET GR	36,901.0	39,282.6	2381.6	40,434.8	3533.8	#N/A	#N/A	40,189.8	3288.8
% change from prior year	1.7%	8.3%		11.4%		#N/A		10.8%	

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	(933.7)	(933.7)	0.0	(933.7)	0.0	(933.7)	0.0	(966.8)	(33.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(683.9)	(683.9)	0.0	(683.9)	0.0	(683.9)	0.0	(717.0)	(33.1)
Less: Refunds	623.9	623.9	0.0	623.9	0.0	623.9	0.0	641.1	17.2
SUBTOTAL NET GR	(1,307.8)	(1,307.8)	0.0	(1,307.8)	0.0	(1,307.8)	0.0	(1,358.1)	(50.3)
<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	337.5	337.5	337.5	337.5	337.5	337.5	337.5	337.5
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	350.3	337.5	350.3	337.5	338.8	326.0	350.3	337.5
<u>Total All Estimates</u>									
TOTAL GR	(663.0)	(325.5)	337.5	(325.5)	337.5	#N/A	#N/A	(358.6)	304.4
Less: Refunds	623.9	623.9	0.0	623.9	0.0	623.9	0.0	641.1	17.2
TOTAL NET GR	(1,286.9)	(949.4)	337.5	(949.4)	337.5	#N/A	#N/A	(999.7)	287.2
----- RECURRING -----									
NET GENERAL REVENUE	38,187.9	40,232.0	2,044.1	41,384.2	3,196.3	#N/A	#N/A	41,189.5	3,001.6

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	29,064.5	29,788.9	724.4	30,099.0	1034.5	30,832.4	1767.9	29,299.7	235.2
Corporate Income Tax	3,820.1	3,867.5	47.4	3,822.2	2.1	4,023.3	203.2	3,865.6	45.5
Documentary Stamp Tax	1,245.6	1,245.6	0.0	1,270.7	25.1	1,233.3	(12.3)	1,195.7	(49.9)
Insurance Premium Tax	1,185.4	1,218.2	32.8	1,214.1	28.7	1,199.6	14.2	1,208.8	23.4
Intangibles Taxes	533.4	517.4	(16.0)	548.7	15.3	664.9	131.5	509.2	(24.2)
Severance Taxes	9.6	9.2	(0.4)	9.2	(0.4)	9.2	(0.4)	9.2	(0.4)
SUBTOTAL GR	35,858.6	36,646.8	788.2	36,963.9	1105.3	37,962.7	2104.1	36,088.2	229.6
Less: Refunds	686.1	677.3	(8.8)	691.3	5.2	736.4	50.3	694.9	8.8
SUBTOTAL NET GR	35,172.5	35,969.5	797.0	36,272.6	1100.1	37,226.3	2053.8	35,393.3	220.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	331.8	347.3	15.5	347.3	15.5	#N/A	#N/A	347.3	15.5
Pari-mutuel Taxes	19.7	9.0	(10.7)	9.0	(10.7)	#N/A	#N/A	9.0	(10.7)
Earnings on Investments	213.8	211.5	(2.3)	246.0	32.2	#N/A	#N/A	228.7	14.9
Counties' Medicaid Share	318.2	285.6	(32.6)	285.6	(32.6)	#N/A	#N/A	285.6	(32.6)
Corporate Filing Fees	476.2	513.6	37.4	513.6	37.4	#N/A	#N/A	513.6	37.4
Service Charges	534.7	537.9	3.2	541.2	6.5	#N/A	#N/A	529.1	(5.6)
Other Taxes, Lic. & Fees	42.1	42.1	0.0	42.1	0.0	#N/A	#N/A	42.1	0.0
Other Nonop. Revenue	123.0	121.6	(1.4)	121.6	(1.4)	#N/A	#N/A	121.6	(1.4)
SUBTOTAL GR	2,059.5	2,068.6	9.1	2,106.4	46.9	#N/A	#N/A	2,077.0	17.5
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	157.7	154.4	(3.3)	154.4	(3.3)	154.4	(3.3)	154.4	(3.3)
Indian Gaming Revenues	450.7	463.5	12.8	463.5	12.8	463.5	12.8	463.5	12.8
Highway Safety Lic. & Fees	384.2	350.0	(34.2)	350.0	(34.2)	350.0	(34.2)	350.0	(34.2)
Article V Fees	112.2	111.2	(1.0)	111.2	(1.0)	111.2	(1.0)	111.2	(1.0)
SUBTOTAL GR	1,104.8	1,079.1	(25.7)	1,079.1	(25.7)	1,079.1	(25.7)	1,079.1	(25.7)
<u>Total All Estimates</u>									
TOTAL GR	39,022.9	39,794.5	771.6	40,149.4	1126.5	#N/A	#N/A	39,244.3	221.4
Less: Refunds	686.1	677.3	(8.8)	691.3	5.2	736.4	50.3	694.9	8.8
TOTAL NET GR	38,336.8	39,117.2	780.4	39,458.1	1121.3	#N/A	#N/A	38,549.4	212.6
% change from prior year	3.9%	-0.4%		-2.4%		#N/A		-4.1%	

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	(567.2)	(455.9)
Corporate Income Tax	(303.1)	(303.1)	0.0	(303.1)	0.0	(303.1)	0.0	(340.6)	(37.5)
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	(410.6)	(410.6)	0.0	(410.6)	0.0	(410.6)	0.0	(904.0)	(493.4)
Less: Refunds	169.0	169.0	0.0	169.0	0.0	169.0	0.0	154.9	(14.1)
SUBTOTAL NET GR	(579.6)	(579.6)	0.0	(579.6)	0.0	(579.6)	0.0	(1,058.9)	(479.3)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	9.6	6.6
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	0.1	0.1
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(1.4)	(1.4)
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	8.3	5.3
<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	463.5	463.5	463.5	463.5	463.5	463.5	463.5	463.5
Highway Safety Lic. & Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
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	475.9	463.6	475.9	463.6	464.4	452.1	475.9	463.6
<u>Total All Estimates</u>									
TOTAL GR	(395.3)	68.3	463.6	68.3	463.6	#N/A	#N/A	(419.8)	(24.5)
Less: Refunds	169.0	169.0	0.0	169.0	0.0	169.0	0.0	154.9	(14.1)
TOTAL NET GR	(564.3)	(100.7)	463.6	(100.7)	463.6	#N/A	#N/A	(574.7)	(10.4)
----- RECURRING -----									
NET GENERAL REVENUE	38,901.1	39,217.9	316.8	39,558.8	657.7	#N/A	#N/A	39,124.1	223.0

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	30,094.5	30,892.5	798.0	30,991.3	896.8	31,817.4	1722.9	30,645.4	550.9
Corporate Income Tax	4,083.8	4,220.3	136.5	4,098.4	14.6	4,318.3	234.5	4,369.5	285.7
Documentary Stamp Tax	1,222.5	1,222.5	0.0	1,183.4	(39.1)	1,205.8	(16.7)	1,173.6	(48.9)
Insurance Premium Tax	1,231.8	1,275.9	44.1	1,261.9	30.1	1,249.0	17.2	1,256.3	24.5
Intangibles Taxes	521.1	488.4	(32.7)	520.5	(0.6)	659.6	138.5	488.4	(32.7)
Severance Taxes	9.8	9.1	(0.7)	9.1	(0.7)	9.1	(0.7)	9.1	(0.7)
SUBTOTAL GR	37,163.5	38,108.7	945.2	38,064.6	901.1	39,259.2	2095.7	37,942.3	778.8
Less: Refunds	546.3	532.5	(13.8)	546.3	0.0	576.4	30.1	549.9	3.6
SUBTOTAL NET GR	36,617.2	37,576.2	959.0	37,518.3	901.1	38,682.8	2065.6	37,392.4	775.2
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	342.9	358.9	16.0	358.9	16.0	#N/A	#N/A	352.3	9.4
Pari-mutuel Taxes	19.9	10.2	(9.7)	10.2	(9.7)	#N/A	#N/A	10.2	(9.7)
Earnings on Investments	246.9	214.5	(32.4)	232.8	(14.1)	#N/A	#N/A	246.9	0.0
Counties' Medicaid Share	384.6	391.8	7.2	391.8	7.2	#N/A	#N/A	391.8	7.2
Corporate Filing Fees	490.0	533.4	43.4	533.4	43.4	#N/A	#N/A	533.3	43.3
Service Charges	529.0	533.1	4.1	527.3	(1.7)	#N/A	#N/A	525.8	(3.2)
Other Taxes, Lic. & Fees	41.5	41.5	0.0	41.5	0.0	#N/A	#N/A	41.5	0.0
Other Nonop. Revenue	123.1	121.7	(1.4)	121.7	(1.4)	#N/A	#N/A	121.7	(1.4)
SUBTOTAL GR	2,177.9	2,205.1	27.2	2,217.6	39.7	#N/A	#N/A	2,223.5	45.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	156.6	152.0	(4.6)	152.0	(4.6)	152.0	(4.6)	152.0	(4.6)
Indian Gaming Revenues	470.4	481.4	11.0	481.4	11.0	481.4	11.0	481.4	11.0
Highway Safety Lic. & Fees	361.7	328.5	(33.2)	328.5	(33.2)	328.5	(33.2)	328.5	(33.2)
Article V Fees	105.7	106.1	0.4	106.1	0.4	106.1	0.4	106.1	0.4
SUBTOTAL GR	1,094.4	1,068.0	(26.4)	1,068.0	(26.4)	1,068.0	(26.4)	1,068.0	(26.4)
<u>Total All Estimates</u>									
TOTAL GR	40,435.8	41,381.8	946.0	41,350.2	914.4	#N/A	#N/A	41,233.8	798.0
Less: Refunds	546.3	532.5	(13.8)	546.3	0.0	576.4	30.1	549.9	3.6
TOTAL NET GR	39,889.5	40,849.3	959.8	40,803.9	914.4	#N/A	#N/A	40,683.9	794.4
% change from prior year	4.1%	4.4%		3.4%		#N/A		5.5%	

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	(222.0)	(196.3)
Corporate Income Tax	(10.1)	(10.1)	0.0	(10.1)	0.0	(10.1)	0.0	177.8	187.9
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(35.8)	(35.8)	0.0	(35.8)	0.0	(35.8)	0.0	(44.2)	(8.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(35.8)	(35.8)	0.0	(35.8)	0.0	(35.8)	0.0	(44.2)	(8.4)
<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	481.4	481.4	481.4	481.4	481.4	481.4	481.4	481.4
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	492.9	481.4	492.9	481.4	481.4	469.9	492.9	481.4
<u>Total All Estimates</u>									
TOTAL GR	(24.3)	457.1	481.4	457.1	481.4	#N/A	#N/A	448.7	473.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(24.3)	457.1	481.4	457.1	481.4	#N/A	#N/A	448.7	473.0
----- RECURRING -----									
NET GENERAL REVENUE	39,913.8	40,392.2	478.4	40,346.8	433.0	#N/A	#N/A	40,235.2	321.4

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	31,254.3	31,878.4	624.1	32,176.4	922.1	33,164.0	1909.7	31,820.0	565.7
Corporate Income Tax	4,189.4	4,371.1	181.7	4,273.9	84.5	4,448.7	259.3	4,483.7	294.3
Documentary Stamp Tax	1,216.1	1,216.1	0.0	1,172.4	(43.7)	1,183.9	(32.2)	1,167.4	(48.7)
Insurance Premium Tax	1,285.8	1,323.3	37.5	1,317.2	31.4	1,301.9	16.1	1,311.4	25.6
Intangibles Taxes	515.9	478.6	(37.3)	508.5	(7.4)	663.6	147.7	478.6	(37.3)
Severance Taxes	9.7	8.8	(0.9)	8.8	(0.9)	8.8	(0.9)	8.8	(0.9)
SUBTOTAL GR	38,471.2	39,276.3	805.1	39,457.2	986.0	40,770.9	2299.7	39,269.9	798.7
Less: Refunds	558.0	540.7	(17.3)	559.5	1.5	579.0	21.0	563.1	5.1
SUBTOTAL NET GR	37,913.2	38,735.6	822.4	38,897.7	984.5	40,191.9	2278.7	38,706.8	793.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.1	370.4	16.3	370.4	16.3	#N/A	#N/A	363.8	9.7
Pari-mutuel Taxes	19.9	10.2	(9.7)	10.2	(9.7)	#N/A	#N/A	10.2	(9.7)
Earnings on Investments	269.6	234.3	(35.3)	269.7	0.1	#N/A	#N/A	269.6	0.0
Counties' Medicaid Share	426.6	441.4	14.8	441.4	14.8	#N/A	#N/A	441.4	14.8
Corporate Filing Fees	504.2	545.4	41.2	545.4	41.2	#N/A	#N/A	545.3	41.1
Service Charges	533.3	535.3	2.0	528.9	(4.4)	#N/A	#N/A	528.1	(5.2)
Other Taxes, Lic. & Fees	42.0	42.0	0.0	42.0	0.0	#N/A	#N/A	42.0	0.0
Other Nonop. Revenue	123.1	121.7	(1.4)	121.7	(1.4)	#N/A	#N/A	121.7	(1.4)
SUBTOTAL GR	2,272.8	2,300.7	27.9	2,329.7	56.9	#N/A	#N/A	2,322.1	49.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	144.1	138.2	(5.9)	138.2	(5.9)	138.2	(5.9)	138.2	(5.9)
Indian Gaming Revenues	636.1	498.8	(137.3)	498.8	(137.3)	498.8	(137.3)	498.8	(137.3)
Highway Safety Lic. & Fees	399.0	368.9	(30.1)	368.9	(30.1)	368.9	(30.1)	368.9	(30.1)
Article V Fees	106.6	107.0	0.4	107.0	0.4	107.0	0.4	107.0	0.4
SUBTOTAL GR	1,285.8	1,112.9	(172.9)	1,112.9	(172.9)	1,112.9	(172.9)	1,112.9	(172.9)
<u>Total All Estimates</u>									
TOTAL GR	42,029.8	42,689.9	660.1	42,899.8	870.0	#N/A	#N/A	42,704.9	675.1
Less: Refunds	558.0	540.7	(17.3)	559.5	1.5	579.0	21.0	563.1	5.1
TOTAL NET GR	41,471.8	42,149.2	677.4	42,340.3	868.5	#N/A	#N/A	42,141.8	670.0
% change from prior year	4.0%	3.2%		3.8%		#N/A		3.6%	

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	102.3	(15.3)
Corporate Income Tax	(2.0)	(2.0)	0.0	(2.0)	0.0	(2.0)	0.0	124.6	126.6
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	115.6	115.6	0.0	115.6	0.0	115.6	0.0	226.9	111.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	115.6	115.6	0.0	115.6	0.0	115.6	0.0	226.9	111.3
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	498.8	498.8	498.8	498.8	498.8	498.8	498.8	498.8
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	498.8	498.8	498.8	498.8	498.8	498.8	498.8	498.8
 <u>Total All Estimates</u>									
TOTAL GR	115.6	614.4	498.8	614.4	498.8	#N/A	#N/A	725.7	610.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	115.6	614.4	498.8	614.4	498.8	#N/A	#N/A	725.7	610.1
 ---- RECURRING ----									
NET GENERAL REVENUE	41,356.2	41,534.8	178.6	41,725.9	369.7	#N/A	#N/A	41,416.1	59.9

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	32,071.5	32,729.8	658.3	32,841.8	770.3	33,692.2	1620.7	32,686.1	614.6
Corporate Income Tax	4,357.3	4,509.9	152.6	4,476.3	119.0	4,594.3	237.0	4,622.7	265.4
Documentary Stamp Tax	1,229.0	1,229.0	0.0	1,184.9	(44.1)	1,198.8	(30.2)	1,179.8	(49.2)
Insurance Premium Tax	1,335.2	1,375.6	40.4	1,366.5	31.3	1,352.9	17.7	1,360.5	25.3
Intangibles Taxes	519.8	485.8	(34.0)	503.4	(16.4)	671.3	151.5	485.8	(34.0)
Severance Taxes	9.7	8.7	(1.0)	8.7	(1.0)	8.7	(1.0)	8.7	(1.0)
SUBTOTAL GR	39,522.5	40,338.8	816.3	40,381.6	859.1	41,518.2	1995.7	40,343.6	821.1
Less: Refunds	564.2	554.6	(9.6)	572.6	8.4	585.4	21.2	576.2	12.0
SUBTOTAL NET GR	38,958.3	39,784.2	825.9	39,809.0	850.7	40,932.8	1974.5	39,767.4	809.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	365.2	382.1	16.9	382.1	16.9	#N/A	#N/A	375.5	10.3
Pari-mutuel Taxes	20.2	10.4	(9.8)	10.4	(9.8)	#N/A	#N/A	10.4	(9.8)
Earnings on Investments	299.8	258.2	(41.6)	309.2	9.4	#N/A	#N/A	299.8	0.0
Counties' Medicaid Share	428.8	443.3	14.5	443.3	14.5	#N/A	#N/A	443.3	14.5
Corporate Filing Fees	518.6	556.3	37.7	556.3	37.7	#N/A	#N/A	556.2	37.6
Service Charges	533.1	535.5	2.4	529.0	(4.1)	#N/A	#N/A	528.3	(4.8)
Other Taxes, Lic. & Fees	42.5	42.5	0.0	42.5	0.0	#N/A	#N/A	42.5	0.0
Other Nonop. Revenue	123.1	121.6	(1.5)	121.6	(1.5)	#N/A	#N/A	121.6	(1.5)
SUBTOTAL GR	2,331.3	2,349.9	18.6	2,394.4	63.1	#N/A	#N/A	2,377.6	46.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	143.2	135.9	(7.3)	135.9	(7.3)	135.9	(7.3)	135.9	(7.3)
Indian Gaming Revenues	516.4	516.2	(0.2)	516.2	(0.2)	516.2	(0.2)	516.2	(0.2)
Highway Safety Lic. & Fees	447.5	416.1	(31.4)	416.1	(31.4)	416.1	(31.4)	416.1	(31.4)
Article V Fees	107.5	105.2	(2.3)	105.2	(2.3)	105.2	(2.3)	105.2	(2.3)
SUBTOTAL GR	1,214.6	1,173.4	(41.2)	1,173.4	(41.2)	1,173.4	(41.2)	1,173.4	(41.2)
<u>Total All Estimates</u>									
TOTAL GR	43,068.4	43,862.1	793.7	43,949.4	881.0	#N/A	#N/A	43,894.6	826.2
Less: Refunds	564.2	554.6	(9.6)	572.6	8.4	585.4	21.2	576.2	12.0
TOTAL NET GR	42,504.2	43,307.5	803.3	43,376.8	872.6	#N/A	#N/A	43,318.4	814.2
% change from prior year	2.5%	2.7%		2.4%		#N/A		2.8%	

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	63.4	63.2
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	63.4	63.2
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	63.4	63.2
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	516.2	516.2	516.2	516.2	516.2	516.2	516.2	516.2
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	516.2	516.2	516.2	516.2	516.2	516.2	516.2	516.2
<u>Total All Estimates</u>									
TOTAL GR	0.2	516.4	516.2	516.4	516.2	#N/A	#N/A	579.6	579.4
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	516.4	516.2	516.4	516.2	#N/A	#N/A	579.6	579.4
----- RECURRING -----									
NET GENERAL REVENUE	42,504.0	42,791.1	287.1	42,860.4	356.4	#N/A	#N/A	42,738.8	234.8

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	33,177.2	33,852.7	675.5	33,821.1	643.9	34,784.8	1607.6	33,808.3	631.1
Corporate Income Tax	4,525.1	4,724.4	199.3	4,680.6	155.5	4,772.5	247.4	4,763.8	238.7
Documentary Stamp Tax	1,248.7	1,248.7	0.0	1,203.9	(44.8)	1,214.5	(34.2)	1,198.7	(50.0)
Insurance Premium Tax	1,382.5	1,445.0	62.5	1,416.4	33.9	1,400.9	18.4	1,410.4	27.9
Intangibles Taxes	526.4	496.5	(29.9)	507.2	(19.2)	679.4	153.0	496.5	(29.9)
Severance Taxes	9.7	8.6	(1.1)	8.6	(1.1)	8.6	(1.1)	8.6	(1.1)
SUBTOTAL GR	40,869.6	41,775.9	906.3	41,637.8	768.2	42,860.7	1991.1	41,686.3	816.7
Less: Refunds	566.5	562.5	(4.0)	578.0	11.5	593.7	27.2	581.6	15.1
SUBTOTAL NET GR	40,303.1	41,213.4	910.3	41,059.8	756.7	42,267.0	1963.9	41,104.7	801.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	376.7	394.0	17.3	394.0	17.3	#N/A	#N/A	387.4	10.7
Pari-mutuel Taxes	20.2	10.4	(9.8)	10.4	(9.8)	#N/A	#N/A	10.4	(9.8)
Earnings on Investments	352.8	279.1	(73.7)	335.4	(17.4)	#N/A	#N/A	352.8	0.0
Counties' Medicaid Share	428.3	444.6	16.3	444.6	16.3	#N/A	#N/A	444.6	16.3
Corporate Filing Fees	533.7	568.3	34.6	568.3	34.6	#N/A	#N/A	568.2	34.5
Service Charges	541.9	541.9	0.0	535.3	(6.6)	#N/A	#N/A	534.6	(7.3)
Other Taxes, Lic. & Fees	43.5	43.5	0.0	43.5	0.0	#N/A	#N/A	43.5	0.0
Other Nonop. Revenue	122.5	120.9	(1.6)	120.9	(1.6)	#N/A	#N/A	120.9	(1.6)
SUBTOTAL GR	2,419.6	2,402.7	(16.9)	2,452.4	32.8	#N/A	#N/A	2,462.4	42.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	142.5	133.9	(8.6)	133.9	(8.6)	133.9	(8.6)	133.9	(8.6)
Indian Gaming Revenues	659.8	533.1	(126.7)	533.1	(126.7)	533.1	(126.7)	533.1	(126.7)
Highway Safety Lic. & Fees	457.9	426.9	(31.0)	426.9	(31.0)	426.9	(31.0)	426.9	(31.0)
Article V Fees	108.3	105.8	(2.5)	105.8	(2.5)	105.8	(2.5)	105.8	(2.5)
SUBTOTAL GR	1,368.5	1,199.7	(168.8)	1,199.7	(168.8)	1,199.7	(168.8)	1,199.7	(168.8)
<u>Total All Estimates</u>									
TOTAL GR	44,657.7	45,378.3	720.6	45,289.9	632.2	#N/A	#N/A	45,348.4	690.7
Less: Refunds	566.5	562.5	(4.0)	578.0	11.5	593.7	27.2	581.6	15.1
TOTAL NET GR	44,091.2	44,815.8	724.6	44,711.9	620.7	#N/A	#N/A	44,766.8	675.6
% change from prior year	3.7%	3.5%		3.1%		#N/A		3.3%	

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	533.1	533.1	533.1	533.1	533.1	533.1	533.1	533.1
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	533.1	533.1	533.1	533.1	533.1	533.1	533.1	533.1
 <u>Total All Estimates</u>									
TOTAL GR	0.0	533.1	533.1	533.1	533.1	#N/A	#N/A	533.1	533.1
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	533.1	533.1	533.1	533.1	#N/A	#N/A	533.1	533.1
 ----- RECURRING -----									
NET GENERAL REVENUE	44,091.2	44,282.7	191.5	44,178.8	87.6	#N/A	#N/A	44,233.7	142.5

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	9,792.6	10,381.5	588.9	10,705.1	912.5	10,874.3	1,081.7	10,572.5	779.9
Tourism & Recreation	6,482.2	6,990.2	508.0	7,514.5	1,032.3	7,370.3	888.1	7,272.0	789.8
Autos & Accessories	5,826.7	6,041.8	215.1	6,181.3	354.6	6,231.1	404.4	6,128.5	301.8
Other Durables	1,920.9	1,992.7	71.8	2,055.5	134.6	2,073.1	152.2	2,029.7	108.8
Building Investment	1,931.2	2,179.0	247.8	2,366.2	435.0	2,242.9	311.7	2,278.8	347.6
Business Investment	6,168.4	6,469.5	301.1	6,400.7	232.3	6,610.4	442.0	6,453.3	284.9
TOTAL FINAL LIABILITY	32,122.0	34,054.7	1,932.7	35,223.3	3,101.3	35,402.1	3,280.1	34,734.8	2,612.8
Net Estimated Payments	134.3	353.0	218.7	40.0	(94.3)	41.0	(93.3)	353.0	218.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,256.3	34,407.7	2,151.4	35,263.3	3,007.0	35,443.1	3,186.8	35,087.8	2,831.5
Recovery of Unpaid Taxes	56.7	88.3	31.6	88.3	31.6	88.3	31.6	88.3	31.6
Other Adjustments	(95.7)	(112.3)	(16.6)	(112.3)	(16.6)	(112.3)	(16.6)	(112.3)	(16.6)
Transfers from CST	572.4	568.3	(4.1)	568.3	(4.1)	568.3	(4.1)	568.3	(4.1)
TOTAL COLLECTIONS	32,789.7	34,952.0	2,162.3	35,807.6	3,017.9	35,987.4	3,197.7	35,632.1	2,842.4
<u>Total Credits Add Back Used for Distribution</u>	87.5	87.5	0.0	87.5	0.0	87.5	0.0	87.5	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,350.6	2,496.0	145.4	2,556.7	206.1	2,569.5	218.9	2,544.2	193.6
County Revenue Sharing	599.1	638.7	39.6	654.3	55.2	657.6	58.5	651.1	52.0
Municipal Revenue Sharing	393.1	419.0	25.9	429.3	36.2	431.4	38.3	427.2	34.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,851.5	30,780.2	1,928.7	31,548.3	2,696.8	31,709.8	2,858.3	31,390.8	2,539.3
Small County Emergency Dist.	27.9	29.7	1.8	30.5	2.6	30.6	2.7	30.3	2.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.3	2.4	0.1	2.5	0.2	2.5	0.2	2.5	0.2
SB50 Distribution to U.C. Trust Fund	506.6	527.4	20.8	527.4	20.8	527.4	20.8	527.4	20.8
TOTAL DISTRIBUTIONS	32,789.7	34,952.0	2,162.3	35,807.6	3,017.9	35,987.4	3,197.7	35,632.1	2,842.4
General Revenue Refunds	97.1	97.1	0.0	97.1	0.0	97.1	0.0	97.1	0.0
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
Hope Scholarship	71.7	71.7	0.0	71.7	0.0	71.7	0.0	71.7	0.0
New World Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Strong Families Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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	10,424.6	10,529.2	104.6	10,731.5	306.9	10,705.6	281.0	10,319.3	(105.3)
Tourism & Recreation	6,943.0	7,127.3	184.3	7,162.9	219.9	7,556.5	613.5	7,072.9	129.9
Autos & Accessories	5,647.4	5,791.7	144.3	5,828.8	181.4	5,926.1	278.7	5,774.8	127.4
Other Durables	1,841.3	1,875.5	34.2	1,923.1	81.8	1,969.1	127.8	1,822.5	(18.8)
Building Investment	1,927.3	2,226.2	298.9	2,131.5	204.2	2,140.6	213.3	1,998.7	71.4
Business Investment	6,297.0	6,483.1	186.1	6,446.8	149.8	6,738.9	441.9	6,482.8	185.8
TOTAL FINAL LIABILITY	33,080.6	34,033.0	952.4	34,224.6	1,144.0	35,036.8	1,956.2	33,471.0	390.4
Net Estimated Payments	33.4	(114.9)	(148.3)	38.9	5.5	43.5	10.1	(105.4)	(138.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,114.0	33,918.1	804.1	34,263.5	1,149.5	35,080.3	1,966.3	33,365.6	251.6
Recovery of Unpaid Taxes	57.8	57.8	0.0	57.8	0.0	57.8	0.0	57.8	0.0
Other Adjustments	(97.5)	(97.5)	0.0	(97.5)	0.0	(97.5)	0.0	(97.5)	0.0
Transfers from CST	580.9	583.4	2.5	583.4	2.5	583.4	2.5	583.4	2.5
TOTAL COLLECTIONS	33,655.2	34,461.8	806.6	34,807.2	1,152.0	35,624.0	1,968.8	33,909.3	254.1
Total Credits Add Back Used for Distribution	88.3	88.3	0.0	88.3	0.0	88.3	0.0	88.3	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,402.9	2,460.1	57.2	2,484.6	81.7	2,542.6	139.7	2,413.3	10.4
County Revenue Sharing	615.1	629.8	14.7	636.1	21.0	651.0	35.9	619.9	4.8
Municipal Revenue Sharing	403.6	413.2	9.6	417.4	13.8	427.1	23.5	406.6	3.0
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	29,064.5	29,788.9	724.4	30,099.0	1,034.5	30,832.4	1,767.9	29,299.7	235.2
Small County Emergency Dist.	28.6	29.3	0.7	29.6	1.0	30.3	1.7	29.3	0.7
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.4	2.4	0.0	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	33,655.2	34,461.8	806.6	34,807.2	1,152.0	35,624.0	1,968.8	33,909.3	254.1
General Revenue Refunds	100.7	100.7	0.0	100.7	0.0	100.7	0.0	104.3	3.6
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Hope Scholarship	72.3	72.3	0.0	72.3	0.0	72.3	0.0	72.3	0.0
New World Credits	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	0.0
Strong Families Credits	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

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	10,851.0	10,921.1	70.1	11,125.3	274.3	11,112.7	261.7	10,912.4	61.4
Tourism & Recreation	7,287.9	7,332.1	44.2	7,395.8	107.9	7,890.4	602.5	7,321.6	33.7
Autos & Accessories	5,786.1	5,911.5	125.4	5,922.9	136.8	6,059.8	273.7	5,893.0	106.9
Other Durables	1,825.4	1,887.1	61.7	1,882.3	56.9	1,908.6	83.2	1,884.2	58.8
Building Investment	1,981.2	2,265.6	284.4	2,160.0	178.8	2,152.6	171.4	2,042.2	61.0
Business Investment	<u>6,457.7</u>	<u>6,649.0</u>	<u>191.3</u>	<u>6,607.7</u>	<u>150.0</u>	<u>6,882.8</u>	<u>425.1</u>	<u>6,644.0</u>	<u>186.3</u>
TOTAL FINAL LIABILITY	34,189.3	34,966.4	777.1	35,094.0	904.7	36,006.9	1,817.6	34,697.4	508.1
Net Estimated Payments	<u>60.7</u>	<u>57.4</u>	<u>(3.3)</u>	<u>39.9</u>	<u>(20.8)</u>	<u>47.0</u>	<u>(13.7)</u>	<u>48.0</u>	<u>(12.7)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,250.0	35,023.8	773.8	35,133.9	883.9	36,053.9	1,803.9	34,745.4	495.4
Recovery of Unpaid Taxes	58.8	58.8	0.0	58.8	0.0	58.8	0.0	58.8	0.0
Other Adjustments	(99.2)	(99.2)	0.0	(99.2)	0.0	(99.2)	0.0	(99.2)	0.0
Transfers from CST	<u>588.1</u>	<u>603.1</u>	<u>15.0</u>	<u>603.1</u>	<u>15.0</u>	<u>603.1</u>	<u>15.0</u>	<u>603.1</u>	<u>15.0</u>
<u>TOTAL COLLECTIONS</u>	<u>34,797.7</u>	<u>35,586.5</u>	<u>788.8</u>	<u>35,696.6</u>	<u>898.9</u>	<u>36,616.6</u>	<u>1,818.9</u>	<u>35,308.1</u>	<u>510.4</u>
Total Credits Add Back Used for Distribution	88.4	89.0	0.6	89.0	0.6	89.0	0.6	89.0	0.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,484.1	2,540.3	56.2	2,548.2	64.1	2,613.4	129.3	2,517.3	33.2
County Revenue Sharing	636.0	650.4	14.4	652.4	16.4	669.2	33.2	645.4	9.4
Municipal Revenue Sharing	417.3	426.7	9.4	428.0	10.7	439.0	21.7	423.4	6.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,094.5	30,892.5	798.0	30,991.3	896.8	31,817.4	1,722.9	30,645.4	550.9
Small County Emergency Dist.	29.6	30.3	0.7	30.4	0.8	31.2	1.6	30.3	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	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	2.5	0.1	2.6	0.2	2.5	0.1
SB50 Distribution to U.C. Trust Fund	<u>1,080.0</u>	<u>990.0</u>	<u>(90.0)</u>	<u>990.0</u>	<u>(90.0)</u>	<u>990.0</u>	<u>(90.0)</u>	<u>990.0</u>	<u>(90.0)</u>
TOTAL DISTRIBUTIONS	34,797.7	35,586.5	788.8	35,696.6	898.9	36,616.6	1,818.9	35,308.1	510.4
General Revenue Refunds	104.3	104.3	0.0	104.3	0.0	104.3	0.0	107.9	3.6
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Hope Scholarship	72.2	72.8	0.6	72.8	0.6	72.8	0.6	72.8	0.6
New Worlds Reading	3.0	3.0	0.0	3.0	0.0	3.0	0.0	7.7	4.7
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

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	11,262.0	11,325.6	63.6	11,525.6	263.6	11,532.8	270.8	11,325.6	63.6
Tourism & Recreation	7,610.6	7,634.5	23.9	7,682.9	72.3	8,218.4	607.8	7,623.7	13.1
Autos & Accessories	5,980.1	6,091.9	111.8	6,108.6	128.5	6,258.3	278.2	6,073.1	93.0
Other Durables	1,843.4	1,897.2	53.8	1,900.8	57.4	1,917.6	74.2	1,897.2	53.8
Building Investment	2,033.1	2,309.8	276.7	2,201.5	168.4	2,183.5	150.4	2,279.0	245.9
Business Investment	5,891.3	5,704.8	(186.5)	5,873.0	(18.3)	6,280.1	388.8	5,699.8	(191.5)
TOTAL FINAL LIABILITY	34,620.5	34,963.8	343.3	35,292.4	671.9	36,390.7	1,770.2	34,898.4	277.9
Net Estimated Payments	16.8	36.8	20.0	40.1	23.3	41.6	24.8	36.8	20.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,637.3	35,000.6	363.3	35,332.5	695.2	36,432.3	1,795.0	34,935.2	297.9
Recovery of Unpaid Taxes	61.0	61.0	0.0	61.0	0.0	61.0	0.0	61.0	0.0
Other Adjustments	(99.8)	(99.8)	0.0	(99.8)	0.0	(99.8)	0.0	(99.8)	0.0
Transfers from CST	597.6	618.3	20.7	618.3	20.7	618.3	20.7	618.3	20.7
TOTAL COLLECTIONS	35,196.1	35,580.1	384.0	35,912.0	715.9	37,011.8	1,815.7	35,514.7	318.6
Total Credits Add Back Used for Distribution	88.1	89.3	1.2	89.3	1.2	89.3	1.2	89.3	1.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,522.6	2,540.1	17.5	2,563.7	41.1	2,641.7	119.1	2,534.9	12.3
County Revenue Sharing	643.0	650.3	7.3	656.3	13.3	676.4	33.4	649.2	6.2
Municipal Revenue Sharing	421.9	426.6	4.7	430.6	8.7	443.7	21.8	425.9	4.0
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	31,254.3	31,878.4	624.1	32,176.4	922.1	33,164.0	1,909.7	31,820.0	565.7
Small County Emergency Dist.	29.9	30.3	0.4	30.6	0.7	31.5	1.6	30.3	0.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	2.6	0.1	2.5	0.0
SB50 Distribution to U.C. Trust Fund	270.0	0.0	(270.0)	0.0	(270.0)	0.0	(270.0)	0.0	(270.0)
TOTAL DISTRIBUTIONS	35,196.1	35,580.1	384.0	35,912.0	715.9	37,011.8	1,815.7	35,514.7	318.6
General Revenue Refunds	105.6	105.6	0.0	105.6	0.0	105.6	0.0	109.2	3.6
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
Hope Scholarship	71.7	72.9	1.2	72.9	1.2	72.9	1.2	72.9	1.2
New Worlds Reading	3.0	3.0	0.0	3.0	0.0	3.0	0.0	7.7	4.7
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

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	11,686.2	11,723.1	36.9	11,923.9	237.7	11,967.2	281.0	11,723.1	36.9
Tourism & Recreation	7,924.8	7,954.4	29.6	7,999.9	75.1	8,535.0	610.2	7,943.3	18.5
Autos & Accessories	6,208.7	6,315.9	107.2	6,315.3	106.6	6,493.6	284.9	6,297.0	88.3
Other Durables	1,871.0	1,904.4	33.4	1,924.8	53.8	1,931.8	60.8	1,904.4	33.4
Building Investment	2,078.9	2,353.8	274.9	2,234.7	155.8	2,235.6	156.7	2,339.9	261.0
Business Investment	5,448.0	5,682.1	234.1	5,615.7	167.7	5,797.7	349.7	5,677.1	229.1
TOTAL FINAL LIABILITY	35,217.6	35,933.7	716.1	36,014.3	796.7	36,960.9	1,743.3	35,884.8	667.2
Net Estimated Payments	15.0	(3.3)	(18.3)	40.9	25.9	41.2	26.2	(3.3)	(18.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	35,232.6	35,930.4	697.8	36,055.2	822.6	37,002.1	1,769.5	35,881.5	648.9
Recovery of Unpaid Taxes	61.5	61.5	0.0	61.5	0.0	61.5	0.0	61.5	0.0
Other Adjustments	(100.6)	(100.6)	0.0	(100.6)	0.0	(100.6)	0.0	(100.6)	0.0
Transfers from CST	608.4	633.2	24.8	633.2	24.8	633.2	24.8	633.2	24.8
TOTAL COLLECTIONS	35,801.9	36,524.5	722.6	36,649.3	847.4	37,596.2	1,794.3	36,475.6	673.7
Total Credits Add Back Used for Distribution	88.7	89.6	0.9	89.6	0.9	89.6	0.9	89.6	0.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,565.9	2,607.3	41.4	2,616.2	50.3	2,683.4	117.5	2,603.4	37.5
County Revenue Sharing	654.1	667.5	13.4	669.8	15.7	687.0	32.9	666.7	12.6
Municipal Revenue Sharing	429.1	437.9	8.8	439.4	10.3	450.7	21.6	437.4	8.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	32,071.5	32,729.8	658.3	32,841.8	770.3	33,692.2	1,620.7	32,686.1	614.6
Small County Emergency Dist.	30.5	31.1	0.6	31.2	0.7	32.0	1.5	31.1	0.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	18.2	18.2	0.0	18.2	0.0	18.2	0.0	18.2	0.0
PERC TF	2.5	2.6	0.1	2.6	0.1	2.6	0.1	2.6	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	35,801.9	36,524.5	722.6	36,649.3	847.4	37,596.2	1,794.3	36,475.6	673.7
General Revenue Refunds	107.3	107.3	0.0	107.3	0.0	107.3	0.0	110.9	3.6
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
Hope Scholarship	72.1	73.0	0.9	73.0	0.9	73.0	0.9	73.0	0.9
New Worlds Reading	3.0	3.0	0.0	3.0	0.0	3.0	0.0	7.7	4.7
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

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	12,157.3	12,177.0	19.7	12,329.9	172.6	12,420.2	262.9	12,177.0	19.7
Tourism & Recreation	8,207.9	8,266.6	58.7	8,278.2	70.3	8,876.4	668.5	8,255.3	47.4
Autos & Accessories	6,467.3	6,535.1	67.8	6,542.7	75.4	6,754.9	287.6	6,516.0	48.7
Other Durables	1,913.7	1,913.5	(0.2)	1,962.1	48.4	1,944.1	30.4	1,913.5	(0.2)
Building Investment	2,117.3	2,397.9	280.6	2,266.1	148.8	2,275.7	158.4	2,383.7	266.4
Business Investment	5,545.0	5,827.4	282.4	5,707.0	162.0	5,887.4	342.4	5,822.4	277.4
TOTAL FINAL LIABILITY	36,408.5	37,117.5	709.0	37,086.0	677.5	38,158.7	1,750.2	37,067.9	659.4
Net Estimated Payments	41.7	45.7	4.0	42.1	0.4	42.6	0.9	45.7	4.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	36,450.2	37,163.2	713.0	37,128.1	677.9	38,201.3	1,751.1	37,113.6	663.4
Recovery of Unpaid Taxes	62.5	62.5	0.0	62.5	0.0	62.5	0.0	62.5	0.0
Other Adjustments	(102.2)	(102.2)	0.0	(102.2)	0.0	(102.2)	0.0	(102.2)	0.0
Transfers from CST	619.6	647.8	28.2	647.8	28.2	647.8	28.2	647.8	28.2
TOTAL COLLECTIONS	37,030.1	37,771.3	741.2	37,736.2	706.1	38,809.4	1,779.3	37,721.7	691.6
Total Credits Add Back Used for Distribution	89.5	90.0	0.5	90.0	0.5	90.0	0.5	90.0	0.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,653.6	2,696.0	42.4	2,693.5	39.9	2,769.6	116.0	2,692.1	38.5
County Revenue Sharing	676.5	690.2	13.7	689.6	13.1	709.1	32.6	689.4	12.9
Municipal Revenue Sharing	443.8	452.8	9.0	452.4	8.6	465.3	21.5	452.3	8.5
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	33,177.2	33,852.7	675.5	33,821.1	643.9	34,784.8	1,607.6	33,808.3	631.1
Small County Emergency Dist.	31.5	32.1	0.6	32.1	0.6	33.0	1.5	32.1	0.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	14.8	14.8	0.0	14.8	0.0	14.8	0.0	14.8	0.0
PERC TF	2.6	2.6	0.0	2.6	0.0	2.7	0.1	2.6	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	37,030.1	37,771.3	741.2	37,736.2	706.1	38,809.4	1,779.3	37,721.7	691.6
General Revenue Refunds	108.3	108.3	0.0	108.3	0.0	108.3	0.0	111.9	3.6
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	0.0
Hope Scholarship	72.7	73.2	0.5	73.2	0.5	73.2	0.5	73.2	0.5
New Worlds Reading	3.0	3.0	0.0	3.0	0.0	3.0	0.0	7.7	4.7
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

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	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 EDR	34,054.7	14.1	10,381.5	18.2	6,990.2	29.2	6,041.8	4.9	1,992.7	4.6	2,179.0	9.5	6,469.5	7.8
2021-22 EOG	35,223.3	18.0	10,705.1	21.9	7,514.5	38.8	6,181.3	7.3	2,055.5	7.9	2,366.2	18.9	6,400.7	6.7
2021-22 DOR	35,402.1	18.6	10,874.3	23.8	7,370.3	36.2	6,231.1	8.2	2,073.1	8.8	2,242.9	12.7	6,610.4	10.2
2021-22 NEW	34,734.8	16.4	10,572.5	20.4	7,272.0	34.4	6,128.5	6.4	2,029.7	6.6	2,278.8	14.5	6,453.3	7.6
2022-23 OLD	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 EDR	34,033.0	-0.1	10,529.2	1.4	7,127.3	2.0	5,791.7	-4.1	1,875.5	-5.9	2,226.2	2.2	6,483.1	0.2
2022-23 EOG	34,224.6	-2.8	10,731.5	0.2	7,162.9	-4.7	5,828.8	-5.7	1,923.1	-6.4	2,131.5	-9.9	6,446.8	0.7
2022-23 DOR	35,036.8	-1.0	10,705.6	-1.6	7,556.5	2.5	5,926.1	-4.9	1,969.1	-5.0	2,140.6	-4.6	6,738.9	1.9
2022-23 NEW	33,471.0	-3.6	10,319.3	-2.4	7,072.9	-2.7	5,774.8	-5.8	1,822.5	-10.2	1,998.7	-12.3	6,482.8	0.5
2023-24 OLD	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 EDR	34,966.4	2.7	10,921.1	3.7	7,332.1	2.9	5,911.5	2.1	1,887.1	0.6	2,265.6	1.8	6,649.0	2.6
2023-24 EOG	35,094.0	2.5	11,125.3	3.7	7,395.8	3.3	5,922.9	1.6	1,882.3	-2.1	2,160.0	1.3	6,607.7	2.5
2023-24 DOR	36,006.9	2.8	11,112.7	3.8	7,890.4	4.4	6,059.8	2.3	1,908.6	-3.1	2,152.6	0.6	6,882.8	2.1
2023-24 NEW	34,697.4	3.7	10,912.4	5.7	7,321.6	3.5	5,893.0	2.0	1,884.2	3.4	2,042.2	2.2	6,644.0	2.5
2024-25 OLD	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 EDR	34,963.8	0.0	11,325.6	3.7	7,634.5	4.1	6,091.9	3.1	1,897.2	0.5	2,309.8	2.0	5,704.8	-14.2
2024-25 EOG	35,292.4	0.6	11,525.6	3.6	7,682.9	3.9	6,108.6	3.1	1,900.8	1.0	2,201.5	1.9	5,873.0	-11.1
2024-25 DOR	36,390.7	1.1	11,532.8	3.8	8,218.4	4.2	6,258.3	3.3	1,917.6	0.5	2,183.5	1.4	6,280.1	-8.8
2024-25 NEW	34,898.4	0.6	11,325.6	3.8	7,623.7	4.1	6,073.1	3.1	1,897.2	0.7	2,279.0	11.6	5,699.8	-14.2
2025-26 OLD	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 EDR	35,933.7	2.8	11,723.1	3.5	7,954.4	4.2	6,315.9	3.7	1,904.4	0.4	2,353.8	1.9	5,682.1	-0.4
2025-26 EOG	36,014.3	2.0	11,923.9	3.5	7,999.9	4.1	6,315.3	3.4	1,924.8	1.3	2,234.7	1.5	5,615.7	-4.4
2025-26 DOR	36,960.9	1.6	11,967.2	3.8	8,535.0	3.9	6,493.6	3.8	1,931.8	0.7	2,235.6	2.4	5,797.7	-7.7
2025-26 NEW	35,884.8	2.8	11,723.1	3.5	7,943.3	4.2	6,297.0	3.7	1,904.4	0.4	2,339.9	2.7	5,677.1	-0.4
2026-27 OLD	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 EDR	37,117.5	3.3	12,177.0	3.9	8,266.6	3.9	6,535.1	3.5	1,913.5	0.5	2,397.9	1.9	5,827.4	2.6
2026-27 EOG	37,086.0	3.0	12,329.9	3.4	8,278.2	3.5	6,542.7	3.6	1,962.1	1.9	2,266.1	1.4	5,707.0	1.6
2026-27 DOR	38,158.7	3.2	12,420.2	3.8	8,876.4	4.0	6,754.9	4.0	1,944.1	0.6	2,275.7	1.8	5,887.4	1.5
2026-27 NEW	37,067.9	3.3	12,177.0	3.9	8,255.3	3.9	6,516.0	3.5	1,913.5	0.5	2,383.7	1.9	5,822.4	2.6

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	7,104.3	-7.6%	7,118.2	-6.8%	7,118.2	-6.8%	7,118.2	-6.8%	7,118.2	-6.8%
2019Q4	7,118.1	0.8%	7,112.7	-0.3%	7,112.7	-0.3%	7,112.7	-0.3%	7,112.7	-0.3%
2020Q1	7,151.2	1.9%	7,144.6	1.8%	7,144.6	1.8%	7,144.6	1.8%	7,144.6	1.8%
2020Q2	5,630.7	-61.6%	5,630.2	-61.4%	5,630.2	-61.4%	5,630.2	-61.4%	5,630.2	-61.4%
FY19-20	27,004.3	4.8%	27,005.7	5.4%	27,005.7	5.4%	27,005.7	5.4%	27,005.7	5.4%
2020Q3	6,761.4	107.9%	6,783.2	110.7%	6,783.2	110.7%	6,783.2	110.7%	6,783.2	110.7%
2020Q4	7,005.2	15.2%	6,990.4	12.8%	6,990.4	12.8%	6,990.4	12.8%	6,990.4	12.8%
2021Q1	7,457.7	28.5%	7,448.8	28.9%	7,448.8	28.9%	7,448.8	28.9%	7,448.8	28.9%
2021Q2	8,594.3	76.4%	8,597.4	77.5%	8,597.4	77.5%	8,597.4	77.5%	8,597.4	77.5%
FY20-21	29,818.6	10.4%	29,819.8	10.4%	29,819.8	10.4%	29,819.8	10.4%	29,819.8	10.4%
2021Q3	7,836.1	-30.9%	8,946.4	17.3%	8,946.4	17.3%	8,946.4	17.3%	8,946.4	17.3%
2021Q4	8,072.7	12.6%	9,132.3	8.6%	9,278.0	15.7%	8,983.9	1.7%	9,132.3	8.6%
2022Q1	8,101.8	1.4%	8,047.7	-39.7%	8,588.4	-26.6%	8,792.8	-8.2%	8,374.1	-29.3%
2022Q2	8,100.9	0.0%	7,997.6	-2.5%	8,399.0	-8.5%	8,716.3	-3.4%	8,327.5	-2.2%
FY21-22	32,111.5	7.7%	34,124.0	14.4%	35,211.8	18.1%	35,439.4	18.8%	34,780.3	16.6%
2022Q3	8,162.8	3.1%	8,373.3	20.2%	8,451.7	2.5%	8,699.0	-0.8%	8,372.2	2.2%
2022Q4	8,228.1	3.2%	8,471.8	4.8%	8,512.4	2.9%	8,740.0	1.9%	8,471.5	4.8%
2023Q1	8,304.9	3.8%	8,559.0	4.2%	8,584.7	3.4%	8,784.1	2.0%	8,558.8	4.2%
2023Q2	8,373.7	3.4%	8,647.5	4.2%	8,664.2	3.8%	8,833.4	2.3%	8,647.5	4.2%
FY22-23	33,069.5	3.0%	34,051.6	-0.2%	34,213.0	-2.8%	35,056.5	-1.1%	34,050.0	-2.1%
2023Q3	8,458.7	4.1%	8,661.2	0.6%	8,704.6	1.9%	8,890.1	2.6%	8,661.2	0.6%
2023Q4	8,518.0	2.8%	8,720.1	2.7%	8,745.0	1.9%	8,969.2	3.6%	8,720.1	2.7%
2024Q1	8,576.0	2.8%	8,774.9	2.5%	8,792.3	2.2%	9,048.9	3.6%	8,774.9	2.5%
2024Q2	8,625.5	2.3%	8,831.8	2.6%	8,840.5	2.2%	9,119.9	3.2%	8,831.8	2.6%
FY23-24	34,178.2	3.4%	34,988.0	2.7%	35,082.4	2.5%	36,028.1	2.8%	34,988.0	2.8%
2024Q3	8,612.5	-0.6%	8,708.0	-5.5%	8,695.8	-6.4%	9,070.1	-2.2%	8,708.0	-5.5%
2024Q4	8,637.4	1.2%	8,679.6	-1.3%	8,776.8	3.8%	9,065.7	-0.2%	8,679.6	-1.3%
2025Q1	8,664.6	1.3%	8,750.9	3.3%	8,860.5	3.9%	9,115.0	2.2%	8,750.9	3.3%
2025Q2	8,695.2	1.4%	8,839.8	4.1%	8,947.7	4.0%	9,154.5	1.7%	8,839.8	4.1%
FY24-25	34,609.7	1.3%	34,978.3	0.0%	35,280.8	0.6%	36,405.3	1.0%	34,978.3	0.0%
2025Q3	8,719.1	1.1%	8,886.9	2.1%	8,956.2	0.4%	9,172.3	0.8%	8,886.9	2.1%
2025Q4	8,769.2	2.3%	8,944.6	2.6%	8,975.0	0.8%	9,221.5	2.2%	8,944.6	2.6%
2026Q1	8,825.9	2.6%	9,016.5	3.3%	9,004.3	1.3%	9,270.0	2.1%	9,016.5	3.3%
2026Q2	8,892.4	3.0%	9,104.4	4.0%	9,067.1	2.8%	9,314.5	1.9%	9,104.4	4.0%
FY25-26	35,206.6	1.7%	35,952.4	2.8%	36,002.6	2.0%	36,978.3	1.6%	35,952.4	24216.8%
2026Q3	8,986.8	4.3%	9,181.4	3.4%	9,148.3	3.6%	9,398.9	3.7%	9,181.4	3.4%
2026Q4	9,061.4	3.4%	9,253.1	3.2%	9,228.9	3.6%	9,494.9	4.1%	9,253.1	3.2%
2027Q1	9,135.5	3.3%	9,318.2	2.8%	9,308.6	3.5%	9,594.5	4.3%	9,318.2	2.8%
2027Q2	9,214.0	3.5%	9,383.0	2.8%	9,388.6	3.5%	9,688.1	4.0%	9,383.0	2.8%
FY26-27	36,397.7	3.4%	37,135.7	3.3%	37,074.4	3.0%	38,176.4	3.2%	37,135.7	3.3%

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	1,980.7	-23.6%	1,986.2	-20.4%	1,986.2	-20.4%	1,986.2	-20.4%	1,986.2	-20.4%
2019Q4	2,025.8	9.4%	2,015.4	6.0%	2,015.4	6.0%	2,015.4	6.0%	2,015.4	6.0%
2020Q1	1,975.4	-9.6%	1,969.7	-8.8%	1,969.7	-8.8%	1,969.7	-8.8%	1,969.7	-8.8%
2020Q2	1,723.0	-42.1%	1,734.8	-39.8%	1,734.8	-39.8%	1,734.8	-39.8%	1,734.8	-39.8%
FY19-20	7,704.9	3.8%	7,706.1	4.5%	7,706.1	4.5%	7,706.1	4.5%	7,706.1	4.5%
2020Q3	2,074.4	110.1%	2,083.1	107.9%	2,083.1	107.9%	2,083.1	107.9%	2,083.1	107.9%
2020Q4	2,079.0	0.9%	2,061.0	-4.2%	2,061.0	-4.2%	2,061.0	-4.2%	2,061.0	-4.2%
2021Q1	2,180.8	21.1%	2,175.2	24.1%	2,175.2	24.1%	2,175.2	24.1%	2,175.2	24.1%
2021Q2	2,441.7	57.1%	2,462.6	64.3%	2,462.6	64.3%	2,462.6	64.3%	2,462.6	64.3%
FY20-21	8,775.9	13.9%	8,781.9	14.0%	8,781.9	14.0%	8,781.9	14.0%	8,781.9	14.0%
2021Q3	2,296.5	-21.7%	2,605.1	25.2%	2,605.1	25.2%	2,605.1	25.2%	2,605.1	25.2%
2021Q4	2,467.8	33.3%	2,813.4	36.0%	2,893.7	52.2%	2,781.2	29.9%	2,813.4	36.0%
2022Q1	2,516.0	8.0%	2,480.0	-39.6%	2,629.2	-31.8%	2,746.2	-4.9%	2,573.1	-30.0%
2022Q2	2,507.9	-1.3%	2,489.7	1.6%	2,569.4	-8.8%	2,740.1	-0.9%	2,583.2	1.6%
FY21-22	9,788.2	11.5%	10,388.2	18.3%	10,697.4	21.8%	10,872.6	23.8%	10,574.8	20.4%
2022Q3	2,550.9	7.0%	2,594.1	17.9%	2,612.0	6.8%	2,676.9	-8.9%	2,594.0	1.7%
2022Q4	2,588.8	6.1%	2,609.7	2.4%	2,656.5	7.0%	2,673.8	-0.5%	2,609.4	2.4%
2023Q1	2,624.6	5.6%	2,645.7	5.6%	2,704.0	7.3%	2,674.8	0.1%	2,645.7	5.7%
2023Q2	2,655.9	4.9%	2,682.4	5.7%	2,751.4	7.2%	2,683.8	1.4%	2,682.4	5.7%
FY22-23	10,420.2	6.5%	10,531.9	1.4%	10,723.9	0.2%	10,709.3	-1.5%	10,531.5	-0.4%
2023Q3	2,674.6	2.8%	2,709.6	4.1%	2,762.8	1.7%	2,716.7	5.0%	2,709.6	4.1%
2023Q4	2,698.4	3.6%	2,723.3	2.0%	2,772.8	1.5%	2,761.3	6.7%	2,723.3	2.0%
2024Q1	2,723.6	3.8%	2,737.4	2.1%	2,784.5	1.7%	2,802.1	6.0%	2,737.4	2.1%
2024Q2	2,750.0	3.9%	2,753.8	2.4%	2,797.4	1.9%	2,833.0	4.5%	2,753.8	2.4%
FY23-24	10,846.6	4.1%	10,924.1	3.7%	11,117.5	3.7%	11,113.1	3.8%	10,924.1	3.7%
2024Q3	2,776.2	3.9%	2,790.3	5.4%	2,830.7	4.8%	2,851.9	2.7%	2,790.3	5.4%
2024Q4	2,802.1	3.8%	2,816.4	3.8%	2,863.7	4.7%	2,873.9	3.1%	2,816.4	3.8%
2025Q1	2,827.1	3.6%	2,842.2	3.7%	2,895.5	4.5%	2,894.2	2.9%	2,842.2	3.7%
2025Q2	2,852.2	3.6%	2,879.1	5.3%	2,927.9	4.6%	2,915.4	3.0%	2,879.1	5.3%
FY24-25	11,257.6	3.8%	11,328.0	3.7%	11,517.8	3.6%	11,535.4	3.8%	11,328.0	3.7%
2025Q3	2,878.8	3.8%	2,896.9	2.5%	2,947.3	2.7%	2,947.5	4.5%	2,896.9	2.5%
2025Q4	2,906.2	3.9%	2,916.0	2.7%	2,968.0	2.8%	2,976.8	4.0%	2,916.0	2.7%
2026Q1	2,934.0	3.9%	2,936.2	2.8%	2,989.2	2.9%	3,007.1	4.1%	2,936.2	2.8%
2026Q2	2,962.9	4.0%	2,977.3	5.7%	3,011.7	3.0%	3,037.9	4.2%	2,977.3	5.7%
FY25-26	11,681.9	3.8%	11,726.4	3.5%	11,916.2	3.5%	11,969.3	3.8%	11,726.4	3.5%
2026Q3	2,993.2	4.2%	3,007.9	4.2%	3,039.2	3.7%	3,064.4	3.5%	3,007.9	4.2%
2026Q4	3,023.3	4.1%	3,037.8	4.0%	3,066.8	3.7%	3,092.1	3.7%	3,037.8	4.0%
2027Q1	3,052.9	4.0%	3,056.7	2.5%	3,093.9	3.6%	3,119.1	3.5%	3,056.7	2.5%
2027Q2	3,083.6	4.1%	3,076.9	2.7%	3,122.3	3.7%	3,146.9	3.6%	3,076.9	2.7%
FY26-27	12,153.0	4.0%	12,179.3	3.9%	12,322.2	3.4%	12,422.5	3.8%	12,179.3	3.9%

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	1,592.0	-7.3%	1,584.7	-8.3%	1,584.7	-8.3%	1,584.7	-8.3%	1,584.7	-8.3%
2019Q4	1,546.3	-11.0%	1,551.0	-8.2%	1,551.0	-8.2%	1,551.0	-8.2%	1,551.0	-8.2%
2020Q1	1,614.9	19.0%	1,620.0	19.0%	1,620.0	19.0%	1,620.0	19.0%	1,620.0	19.0%
2020Q2	783.7	-94.5%	782.3	-94.6%	782.3	-94.6%	782.3	-94.6%	782.3	-94.6%
FY19-20	5,536.9	6.3%	5,538.0	5.5%	5,538.0	5.5%	5,538.0	5.5%	5,538.0	5.5%
2020Q3	1,096.6	283.3%	1,092.0	279.7%	1,092.0	279.7%	1,092.0	279.7%	1,092.0	279.7%
2020Q4	1,209.1	47.8%	1,212.0	51.7%	1,212.0	51.7%	1,212.0	51.7%	1,212.0	51.7%
2021Q1	1,311.7	38.5%	1,315.8	38.9%	1,315.8	38.9%	1,315.8	38.9%	1,315.8	38.9%
2021Q2	1,783.7	241.9%	1,780.2	235.1%	1,780.2	235.1%	1,780.2	235.1%	1,780.2	235.1%
FY20-21	5,401.1	-2.5%	5,400.0	-2.5%	5,400.0	-2.5%	5,400.0	-2.5%	5,400.0	-2.5%
2021Q3	1,537.0	-44.9%	1,922.3	36.0%	1,922.3	36.0%	1,922.3	36.0%	1,922.3	36.0%
2021Q4	1,614.0	21.6%	1,822.9	-19.1%	2,028.7	24.0%	1,834.1	-17.1%	1,822.9	-19.1%
2022Q1	1,644.0	7.6%	1,634.6	-35.3%	1,795.1	-38.7%	1,816.5	-3.8%	1,767.9	-11.5%
2022Q2	1,682.3	9.6%	1,634.0	-0.1%	1,763.6	-6.8%	1,803.6	-2.8%	1,767.6	-0.1%
FY21-22	6,477.3	19.9%	7,013.8	29.9%	7,509.7	39.1%	7,376.5	36.6%	7,280.7	34.8%
2022Q3	1,699.5	4.2%	1,724.8	24.2%	1,771.9	1.9%	1,837.1	7.6%	1,724.1	-9.5%
2022Q4	1,722.7	5.6%	1,776.1	12.4%	1,782.8	2.5%	1,871.0	7.6%	1,776.1	12.6%
2023Q1	1,745.8	5.5%	1,801.2	5.8%	1,794.4	2.6%	1,906.1	7.7%	1,801.0	5.7%
2023Q2	1,770.0	5.7%	1,823.0	4.9%	1,808.8	3.2%	1,939.8	7.3%	1,823.0	5.0%
FY22-23	6,938.0	7.1%	7,125.1	1.6%	7,157.9	-4.7%	7,554.0	2.4%	7,124.2	-2.1%
2023Q3	1,788.7	4.3%	1,809.4	-3.0%	1,825.1	3.7%	1,953.4	2.8%	1,809.4	-3.0%
2023Q4	1,811.4	5.2%	1,825.8	3.7%	1,840.7	3.5%	1,965.4	2.5%	1,825.8	3.7%
2024Q1	1,831.4	4.5%	1,842.2	3.6%	1,855.2	3.2%	1,978.5	2.7%	1,842.2	3.6%
2024Q2	1,851.4	4.4%	1,855.6	2.9%	1,869.9	3.2%	1,994.8	3.3%	1,855.6	2.9%
FY23-24	7,282.9	5.0%	7,333.0	2.9%	7,390.9	3.3%	7,892.1	4.5%	7,333.0	2.9%
2024Q3	1,871.3	4.4%	1,881.5	5.7%	1,889.5	4.3%	2,020.4	5.2%	1,881.5	5.7%
2024Q4	1,891.9	4.5%	1,899.4	3.9%	1,909.5	4.3%	2,044.5	4.9%	1,899.4	3.9%
2025Q1	1,911.6	4.2%	1,916.2	3.6%	1,929.7	4.3%	2,066.3	4.3%	1,916.2	3.6%
2025Q2	1,930.7	4.1%	1,938.3	4.7%	1,949.3	4.1%	2,087.5	4.2%	1,938.3	4.7%
FY24-25	7,605.5	4.4%	7,635.4	4.1%	7,678.0	3.9%	8,218.7	4.1%	7,635.4	4.1%
2025Q3	1,950.7	4.2%	1,962.2	5.0%	1,969.8	4.3%	2,105.3	3.5%	1,962.2	5.0%
2025Q4	1,970.1	4.0%	1,979.6	3.6%	1,988.9	3.9%	2,123.8	3.6%	1,979.6	3.6%
2026Q1	1,989.7	4.0%	1,997.7	3.7%	2,008.3	4.0%	2,143.1	3.7%	1,997.7	3.7%
2026Q2	2,009.4	4.0%	2,015.9	3.7%	2,028.0	4.0%	2,163.7	3.9%	2,015.9	3.7%
FY25-26	7,919.9	4.1%	7,955.4	4.2%	7,995.0	4.1%	8,535.9	3.9%	7,955.4	4.2%
2026Q3	2,023.7	2.9%	2,039.6	4.8%	2,042.2	2.8%	2,185.7	4.1%	2,039.6	4.8%
2026Q4	2,042.0	3.7%	2,058.0	3.7%	2,059.9	3.5%	2,208.1	4.2%	2,058.0	3.7%
2027Q1	2,059.7	3.5%	2,076.0	3.5%	2,077.1	3.4%	2,230.1	4.0%	2,076.0	3.5%
2027Q2	2,077.5	3.5%	2,093.9	3.5%	2,094.2	3.3%	2,253.0	4.2%	2,093.9	3.5%
FY26-27	8,202.9	3.6%	8,267.5	3.9%	8,273.4	3.5%	8,876.9	4.0%	8,267.5	3.9%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,214.1	-0.4%	1,214.9	0.1%	1,214.9	0.1%	1,214.9	0.1%	1,214.9	0.1%
2019Q4	1,233.4	6.5%	1,236.7	7.4%	1,236.7	7.4%	1,236.7	7.4%	1,236.7	7.4%
2020Q1	1,258.3	8.3%	1,255.2	6.1%	1,255.2	6.1%	1,255.2	6.1%	1,255.2	6.1%
2020Q2	1,017.7	-57.2%	1,016.8	-56.9%	1,016.8	-56.9%	1,016.8	-56.9%	1,016.8	-56.9%
FY19-20	4,723.5	3.3%	4,723.6	3.3%	4,723.6	3.3%	4,723.6	3.3%	4,723.6	3.3%
2020Q3	1,292.2	159.9%	1,292.7	161.2%	1,292.7	161.2%	1,292.7	161.2%	1,292.7	161.2%
2020Q4	1,347.3	18.2%	1,351.5	19.5%	1,351.5	19.5%	1,351.5	19.5%	1,351.5	19.5%
2021Q1	1,455.4	36.2%	1,451.8	33.2%	1,451.8	33.2%	1,451.8	33.2%	1,451.8	33.2%
2021Q2	1,654.4	67.0%	1,654.0	68.5%	1,654.0	68.5%	1,654.0	68.5%	1,654.0	68.5%
FY20-21	5,749.3	21.7%	5,750.0	21.7%	5,750.0	21.7%	5,750.0	21.7%	5,750.0	21.7%
2021Q3	1,502.9	-31.9%	1,635.0	-4.5%	1,635.0	-4.5%	1,635.0	-4.5%	1,635.0	-4.5%
2021Q4	1,477.1	-6.7%	1,653.0	4.5%	1,608.6	-6.3%	1,609.6	-6.1%	1,653.0	4.5%
2022Q1	1,432.7	-11.5%	1,376.1	-52.0%	1,493.5	-25.7%	1,520.4	-20.4%	1,418.2	-45.8%
2022Q2	1,412.8	-5.4%	1,393.7	5.2%	1,442.9	-12.9%	1,477.5	-10.8%	1,436.3	5.2%
FY21-22	5,825.5	1.3%	6,057.8	5.4%	6,180.0	7.5%	6,242.5	8.6%	6,142.5	6.8%
2022Q3	1,409.1	-1.0%	1,428.0	10.2%	1,447.2	1.2%	1,479.6	0.6%	1,428.0	-2.3%
2022Q4	1,406.6	-0.7%	1,445.2	4.9%	1,453.6	1.8%	1,482.5	0.8%	1,445.2	4.9%
2023Q1	1,412.3	1.6%	1,451.8	1.8%	1,459.4	1.6%	1,483.8	0.4%	1,451.8	1.8%
2023Q2	1,418.1	1.7%	1,470.1	5.1%	1,467.2	2.2%	1,484.9	0.3%	1,470.1	5.1%
FY22-23	5,646.1	-3.1%	5,795.1	-4.3%	5,827.4	-5.7%	5,930.8	-5.0%	5,795.1	-5.7%
2023Q3	1,427.2	2.6%	1,457.4	-3.4%	1,471.1	1.1%	1,494.3	2.6%	1,457.4	-3.4%
2023Q4	1,436.1	2.5%	1,472.4	4.2%	1,476.7	1.5%	1,510.0	4.3%	1,472.4	4.2%
2024Q1	1,452.1	4.5%	1,485.1	3.5%	1,483.6	1.9%	1,524.7	4.0%	1,485.1	3.5%
2024Q2	1,469.5	4.9%	1,500.0	4.1%	1,490.3	1.8%	1,534.6	2.6%	1,500.0	4.1%
FY23-24	5,784.9	2.5%	5,914.9	2.1%	5,921.7	1.6%	6,063.6	2.2%	5,914.9	2.1%
2024Q3	1,478.2	2.4%	1,504.2	1.1%	1,501.3	3.0%	1,542.8	2.2%	1,504.2	1.1%
2024Q4	1,488.2	2.7%	1,517.1	3.5%	1,516.0	4.0%	1,558.9	4.2%	1,517.1	3.5%
2025Q1	1,499.7	3.1%	1,530.1	3.5%	1,534.2	4.9%	1,574.7	4.1%	1,530.1	3.5%
2025Q2	1,513.1	3.6%	1,544.2	3.7%	1,555.7	5.7%	1,585.6	2.8%	1,544.2	3.7%
FY24-25	5,979.2	3.4%	6,095.6	3.1%	6,107.2	3.1%	6,262.0	3.3%	6,095.6	3.1%
2025Q3	1,528.4	4.1%	1,559.5	4.0%	1,564.3	2.2%	1,597.5	3.0%	1,559.5	4.0%
2025Q4	1,544.7	4.3%	1,570.6	2.9%	1,574.3	2.6%	1,618.3	5.3%	1,570.6	2.9%
2026Q1	1,559.1	3.8%	1,588.4	4.6%	1,582.6	2.1%	1,635.2	4.2%	1,588.4	4.6%
2026Q2	1,575.3	4.2%	1,601.0	3.2%	1,592.7	2.6%	1,646.5	2.8%	1,601.0	3.2%
FY25-26	6,207.5	3.8%	6,319.5	3.7%	6,313.9	3.4%	6,497.5	3.8%	6,319.5	3.7%
2026Q3	1,593.2	4.6%	1,615.1	3.6%	1,612.0	4.9%	1,662.2	3.9%	1,615.1	3.6%
2026Q4	1,607.9	3.7%	1,628.9	3.5%	1,628.0	4.0%	1,683.7	5.3%	1,628.9	3.5%
2027Q1	1,623.6	4.0%	1,641.9	3.2%	1,643.4	3.8%	1,701.2	4.2%	1,641.9	3.2%
2027Q2	1,641.4	4.5%	1,653.3	2.8%	1,657.9	3.6%	1,711.7	2.5%	1,653.3	2.8%
FY26-27	6,466.1	4.2%	6,539.2	3.5%	6,541.3	3.6%	6,758.8	4.0%	6,539.2	3.5%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	417.5	-1.1%	420.6	3.1%	420.6	3.1%	420.6	3.1%	420.6	3.1%
2019Q4	417.2	-0.3%	417.0	-3.4%	417.0	-3.4%	417.0	-3.4%	417.0	-3.4%
2020Q1	418.3	1.1%	417.0	0.0%	417.0	0.0%	417.0	0.0%	417.0	0.0%
2020Q2	348.3	-51.9%	346.5	-52.3%	346.5	-52.3%	346.5	-52.3%	346.5	-52.3%
FY19-20	1,601.3	1.9%	1,601.1	0.6%	1,601.1	0.6%	1,601.1	0.6%	1,601.1	0.6%
2020Q3	442.3	160.0%	446.4	175.5%	446.4	175.5%	446.4	175.5%	446.4	175.5%
2020Q4	446.8	4.1%	446.8	0.4%	446.8	0.4%	446.8	0.4%	446.8	0.4%
2021Q1	478.4	31.4%	476.7	29.6%	476.7	29.6%	476.7	29.6%	476.7	29.6%
2021Q2	541.4	64.0%	538.2	62.5%	538.2	62.5%	538.2	62.5%	538.2	62.5%
FY20-21	1,908.9	19.2%	1,908.1	19.2%	1,908.1	19.2%	1,908.1	19.2%	1,908.1	19.2%
2021Q3	477.2	-39.6%	515.9	-15.6%	515.9	-15.6%	515.9	-15.6%	515.9	-15.6%
2021Q4	486.7	8.2%	530.3	11.6%	528.5	10.1%	521.3	4.3%	530.3	11.6%
2022Q1	482.1	-3.7%	479.0	-33.4%	508.1	-14.6%	520.3	-0.8%	497.6	-22.5%
2022Q2	472.8	-7.5%	468.6	-8.4%	501.4	-5.2%	518.1	-1.7%	486.8	-8.4%
FY21-22	1,918.8	0.5%	1,993.8	4.5%	2,053.9	7.6%	2,075.6	8.8%	2,030.6	6.4%
2022Q3	465.8	-5.8%	468.6	0.0%	491.8	-7.4%	507.6	-7.9%	468.6	-14.1%
2022Q4	460.8	-4.2%	468.7	0.1%	482.8	-7.1%	497.2	-7.9%	468.7	0.1%
2023Q1	457.8	-2.6%	469.5	0.7%	476.4	-5.2%	487.3	-7.7%	469.5	0.7%
2023Q2	454.8	-2.6%	470.3	0.7%	470.5	-4.9%	478.8	-6.8%	470.3	0.7%
FY22-23	1,839.2	-4.1%	1,877.1	-5.9%	1,921.5	-6.4%	1,970.9	-5.0%	1,877.1	-7.6%
2023Q3	453.5	-1.1%	471.1	0.7%	468.9	-1.4%	475.6	-2.6%	471.1	0.7%
2023Q4	454.2	0.6%	471.9	0.7%	468.4	-0.4%	475.8	0.2%	471.9	0.7%
2024Q1	456.2	1.8%	472.5	0.5%	470.2	1.5%	477.8	1.7%	472.5	0.5%
2024Q2	459.5	2.9%	473.2	0.6%	473.2	2.6%	481.1	2.8%	473.2	0.6%
FY23-24	1,823.4	-0.9%	1,888.7	0.6%	1,880.7	-2.1%	1,910.3	-3.1%	1,888.7	0.6%
2024Q3	459.3	-0.2%	473.9	0.6%	473.8	0.5%	480.8	-0.2%	473.9	0.6%
2024Q4	459.7	0.3%	474.5	0.5%	474.4	0.5%	480.0	-0.7%	474.5	0.5%
2025Q1	460.7	0.9%	475.0	0.4%	475.0	0.5%	479.4	-0.5%	475.0	0.4%
2025Q2	461.6	0.8%	475.4	0.3%	475.9	0.8%	479.1	-0.3%	475.4	0.3%
FY24-25	1,841.3	1.0%	1,898.8	0.5%	1,899.1	1.0%	1,919.3	0.5%	1,898.8	0.5%
2025Q3	463.7	1.8%	475.8	0.3%	478.0	1.8%	480.4	1.1%	475.8	0.3%
2025Q4	466.0	2.0%	476.2	0.3%	479.7	1.4%	482.3	1.6%	476.2	0.3%
2026Q1	468.3	2.0%	476.8	0.5%	481.6	1.6%	484.3	1.7%	476.8	0.5%
2026Q2	470.9	2.2%	477.3	0.4%	483.9	1.9%	486.4	1.7%	477.3	0.4%
FY25-26	1,868.9	1.5%	1,906.1	0.4%	1,923.2	1.3%	1,933.4	0.7%	1,906.1	0.4%
2026Q3	473.9	2.6%	477.8	0.4%	486.6	2.3%	487.0	0.5%	477.8	0.4%
2026Q4	476.7	2.4%	478.5	0.6%	488.7	1.7%	487.0	0.0%	478.5	0.6%
2027Q1	479.1	2.0%	479.1	0.5%	491.2	2.1%	486.3	-0.6%	479.1	0.5%
2027Q2	481.9	2.4%	479.7	0.5%	493.9	2.2%	485.4	-0.7%	479.7	0.5%
FY26-27	1,911.6	2.3%	1,915.1	0.5%	1,960.4	1.9%	1,945.7	0.6%	1,915.1	0.5%

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	438.6	2.0%	445.3	12.3%	445.3	12.3%	445.3	12.3%	445.3	12.3%
2019Q4	447.2	8.1%	445.8	0.4%	445.8	0.4%	445.8	0.4%	445.8	0.4%
2020Q1	415.5	-25.5%	414.9	-25.0%	414.9	-25.0%	414.9	-25.0%	414.9	-25.0%
2020Q2	475.1	70.9%	469.9	64.5%	469.9	64.5%	469.9	64.5%	469.9	64.5%
FY19-20	1,776.4	1.8%	1,775.9	7.4%	1,775.9	7.4%	1,775.9	7.4%	1,775.9	7.4%
2020Q3	436.9	-28.5%	443.7	-20.5%	443.7	-20.5%	443.7	-20.5%	443.7	-20.5%
2020Q4	481.1	47.0%	479.6	36.5%	479.6	36.5%	479.6	36.5%	479.6	36.5%
2021Q1	517.6	34.0%	516.4	34.4%	516.4	34.4%	516.4	34.4%	516.4	34.4%
2021Q2	546.7	24.5%	540.6	20.1%	540.6	20.1%	540.6	20.1%	540.6	20.1%
FY20-21	1,982.3	11.6%	1,980.3	11.5%	1,980.3	11.5%	1,980.3	11.5%	1,980.3	11.5%
2021Q3	483.4	-38.9%	622.7	76.0%	622.7	76.0%	622.7	76.0%	622.7	76.0%
2021Q4	485.7	1.9%	598.6	-14.6%	618.9	-2.4%	573.2	-28.2%	598.6	-14.6%
2022Q1	484.8	-0.7%	481.2	-58.2%	578.2	-23.8%	534.0	-24.7%	529.0	-39.0%
2022Q2	481.2	-2.9%	488.2	5.9%	551.3	-17.4%	522.8	-8.1%	537.8	6.8%
FY21-22	1,935.1	-2.4%	2,190.7	10.6%	2,371.1	19.7%	2,252.7	13.8%	2,288.1	15.5%
2022Q3	481.0	-0.2%	554.6	66.5%	541.9	-6.6%	527.8	3.9%	554.3	12.8%
2022Q4	481.3	0.2%	556.5	1.4%	534.1	-5.6%	533.0	4.0%	556.5	1.6%
2023Q1	483.0	1.4%	558.6	1.5%	530.3	-2.8%	538.5	4.2%	558.6	1.5%
2023Q2	485.8	2.3%	560.8	1.6%	530.2	-0.1%	544.4	4.5%	560.8	1.6%
FY22-23	1,931.1	-0.2%	2,230.5	1.8%	2,136.5	-9.9%	2,143.7	-4.8%	2,230.2	-2.5%
2023Q3	488.3	2.1%	563.3	1.8%	534.0	2.9%	539.7	-3.4%	563.3	1.8%
2023Q4	493.2	4.1%	565.9	1.9%	538.2	3.2%	538.6	-0.8%	565.9	1.9%
2024Q1	499.0	4.8%	568.7	2.0%	543.7	4.2%	538.6	0.0%	568.7	2.0%
2024Q2	504.4	4.4%	571.6	2.1%	549.0	4.0%	539.6	0.7%	571.6	2.1%
FY23-24	1,984.9	2.8%	2,269.5	1.7%	2,164.9	1.3%	2,156.5	0.6%	2,269.5	1.8%
2024Q3	505.4	0.8%	574.3	1.9%	550.1	0.8%	542.3	2.0%	574.3	1.9%
2024Q4	508.0	2.1%	577.1	2.0%	551.1	0.7%	545.4	2.3%	577.1	2.0%
2025Q1	510.4	1.9%	579.8	1.9%	552.1	0.7%	548.3	2.1%	579.8	1.9%
2025Q2	513.0	2.1%	582.6	1.9%	553.3	0.9%	551.1	2.1%	582.6	1.9%
FY24-25	2,036.8	2.6%	2,313.8	2.0%	2,206.6	1.9%	2,187.1	1.4%	2,313.8	2.0%
2025Q3	516.4	2.7%	585.2	1.8%	556.4	2.3%	554.3	2.3%	585.2	1.8%
2025Q4	519.7	2.6%	588.0	1.9%	559.6	2.3%	557.7	2.5%	588.0	1.9%
2026Q1	522.2	1.9%	590.8	1.9%	561.5	1.4%	561.6	2.8%	590.8	1.9%
2026Q2	524.3	1.6%	593.8	2.0%	562.2	0.5%	565.7	3.0%	593.8	2.0%
FY25-26	2,082.6	2.2%	2,357.8	1.9%	2,239.7	1.5%	2,239.3	2.4%	2,357.8	1.9%
2026Q3	526.7	1.8%	596.4	1.8%	564.5	1.6%	567.2	1.1%	596.4	1.8%
2026Q4	529.0	1.8%	599.1	1.8%	566.8	1.6%	569.1	1.3%	599.1	1.8%
2027Q1	531.4	1.8%	601.8	1.8%	568.9	1.5%	571.0	1.3%	601.8	1.8%
2027Q2	534.0	2.0%	604.6	1.9%	571.0	1.5%	572.3	0.9%	604.6	1.9%
FY26-27	2,121.1	1.8%	2,401.9	1.9%	2,271.2	1.4%	2,279.6	1.8%	2,401.9	1.9%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,461.4	1.2%	1,466.5	3.4%	1,466.5	3.4%	1,466.5	3.4%	1,466.5	3.4%
2019Q4	1,448.2	-3.6%	1,446.8	-5.3%	1,446.8	-5.3%	1,446.8	-5.3%	1,446.8	-5.3%
2020Q1	1,468.8	5.8%	1,467.8	5.9%	1,467.8	5.9%	1,467.8	5.9%	1,467.8	5.9%
2020Q2	1,282.9	-41.8%	1,279.9	-42.2%	1,279.9	-42.2%	1,279.9	-42.2%	1,279.9	-42.2%
FY19-20	5,661.3	7.7%	5,661.0	9.4%	5,661.0	9.4%	5,661.0	9.4%	5,661.0	9.4%
2020Q3	1,419.0	49.7%	1,425.3	53.8%	1,425.3	53.8%	1,425.3	53.8%	1,425.3	53.8%
2020Q4	1,441.9	6.6%	1,439.5	4.0%	1,439.5	4.0%	1,439.5	4.0%	1,439.5	4.0%
2021Q1	1,513.8	21.5%	1,512.9	22.0%	1,512.9	22.0%	1,512.9	22.0%	1,512.9	22.0%
2021Q2	1,626.4	33.2%	1,621.8	32.1%	1,621.8	32.1%	1,621.8	32.1%	1,621.8	32.1%
FY20-21	6,001.1	6.0%	5,999.5	6.0%	5,999.5	6.0%	5,999.5	6.0%	5,999.5	6.0%
2021Q3	1,539.1	-19.8%	1,645.4	5.9%	1,645.4	5.9%	1,645.4	5.9%	1,645.4	5.9%
2021Q4	1,541.4	0.6%	1,714.1	17.8%	1,599.6	-10.7%	1,664.5	4.7%	1,714.1	17.8%
2022Q1	1,542.2	0.2%	1,596.8	-24.7%	1,584.3	-3.8%	1,655.4	-2.2%	1,588.3	-26.3%
2022Q2	1,543.9	0.4%	1,523.4	-17.2%	1,570.4	-3.5%	1,654.2	-0.3%	1,515.8	-17.0%
FY21-22	6,166.6	2.8%	6,479.7	8.0%	6,399.7	6.7%	6,619.5	10.3%	6,463.6	7.7%
2022Q3	1,556.5	3.3%	1,603.2	22.7%	1,586.9	4.3%	1,670.0	3.9%	1,603.2	25.1%
2022Q4	1,567.9	3.0%	1,615.6	3.1%	1,602.6	4.0%	1,682.5	3.0%	1,615.6	3.1%
2023Q1	1,581.4	3.5%	1,632.2	4.2%	1,620.2	4.5%	1,693.6	2.7%	1,632.2	4.2%
2023Q2	1,589.1	2.0%	1,640.9	2.1%	1,636.1	4.0%	1,701.7	1.9%	1,640.9	2.1%
FY22-23	6,294.9	2.1%	6,491.9	0.2%	6,445.8	0.7%	6,747.8	1.9%	6,491.9	0.4%
2023Q3	1,626.4	9.7%	1,650.4	2.3%	1,642.7	1.6%	1,710.4	2.1%	1,650.4	2.3%
2023Q4	1,624.7	-0.4%	1,660.8	2.5%	1,648.2	1.3%	1,718.1	1.8%	1,660.8	2.5%
2024Q1	1,613.7	-2.7%	1,669.0	2.0%	1,655.1	1.7%	1,727.2	2.1%	1,669.0	2.0%
2024Q2	1,590.7	-5.6%	1,677.6	2.1%	1,660.7	1.4%	1,736.8	2.2%	1,677.6	2.1%
FY23-24	6,455.5	2.6%	6,657.8	2.6%	6,606.7	2.5%	6,892.5	2.1%	6,657.8	2.6%
2024Q3	1,522.1	-16.2%	1,483.8	-38.8%	1,450.4	-41.8%	1,631.9	-22.1%	1,483.8	-38.8%
2024Q4	1,487.5	-8.8%	1,395.1	-21.9%	1,462.1	3.3%	1,563.0	-15.8%	1,395.1	-21.9%
2025Q1	1,455.1	-8.4%	1,407.6	3.6%	1,474.0	3.3%	1,552.1	-2.8%	1,407.6	3.6%
2025Q2	1,424.6	-8.1%	1,420.2	3.6%	1,485.6	3.2%	1,535.8	-4.1%	1,420.2	3.6%
FY24-25	5,889.3	-8.8%	5,706.7	-14.3%	5,872.1	-11.1%	6,282.8	-8.8%	5,706.7	-14.3%
2025Q3	1,381.1	-11.7%	1,407.3	-3.6%	1,440.4	-11.6%	1,487.3	-12.0%	1,407.3	-3.6%
2025Q4	1,362.5	-5.3%	1,414.2	2.0%	1,404.5	-9.6%	1,462.6	-6.5%	1,414.2	2.0%
2026Q1	1,352.6	-2.9%	1,426.6	3.6%	1,381.1	-6.5%	1,438.7	-6.4%	1,426.6	3.6%
2026Q2	1,349.6	-0.9%	1,439.1	3.6%	1,388.6	2.2%	1,414.3	-6.6%	1,439.1	3.6%
FY25-26	5,445.8	-7.5%	5,687.2	-0.3%	5,614.6	-4.4%	5,802.9	-7.6%	5,687.2	-0.3%
2026Q3	1,376.1	8.1%	1,444.6	1.5%	1,403.8	4.5%	1,432.4	5.2%	1,444.6	1.5%
2026Q4	1,382.5	1.9%	1,450.8	1.7%	1,418.7	4.3%	1,454.9	6.4%	1,450.8	1.7%
2027Q1	1,388.8	1.8%	1,462.7	3.3%	1,434.1	4.4%	1,486.8	9.1%	1,462.7	3.3%
2027Q2	1,395.6	2.0%	1,474.6	3.3%	1,449.3	4.3%	1,518.8	8.9%	1,474.6	3.3%
FY26-27	5,543.0	1.8%	5,832.7	2.6%	5,705.9	1.6%	5,892.9	1.6%	5,832.7	2.6%

TABLE 17
CORPORATE INCOME TAX

		Receipts at 5.5% (\$ Millions)	Effect of Rate Reduction on Collections (\$ Millions)	Adjusted Receipts (\$ Millions)	% chg	Regular Refunds (\$ Millions)	Refunds for rate reduction & excess collections (\$ Millions)	Total Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
2001-02		1,218.5		1,218.5	-9.4	255.2		255.2	20.9	963.3	-15.4
2002-03		1,228.1		1,228.1	0.8	267.2		267.2	21.8	960.9	-21.1
2003-04		1,344.8		1,344.8	9.5	210.1		210.1	15.6	1,134.7	18.1
2004-05		1,729.7		1,729.7	28.6	156.6		156.6	9.1	1,573.1	38.6
2005-06		2,405.4		2,405.4	39.1	174.2		174.2	7.2	2,231.2	41.8
2006-07		2,443.7		2,443.7	1.6	195.2		195.2	8.0	2,248.5	0.8
2007-08		2,216.8		2,216.8	-9.3	295.8		295.8	13.3	1,921.0	-14.6
2008-09		1,833.4		1,833.4	-17.3	415.0		415.0	22.6	1,418.4	-26.2
2009-10		1,790.0		1,790.0	-2.4	329.9		329.9	18.4	1,460.1	2.9
2010-11		1,874.5		1,874.5	4.7	201.9		201.9	10.8	1,672.6	14.6
2011-12		2,010.8		2,010.8	7.3	193.4		193.4	9.6	1,817.4	8.7
2012-13		2,081.0		2,081.0	3.5	168.2		168.2	8.1	1,912.8	5.3
2013-14		2,042.5		2,042.5	-1.9	261.6		261.6	12.8	1,780.9	-6.9
2014-15		2,236.3		2,236.3	9.5	245.7		245.7	11.0	1,990.6	11.8
2015-16		2,272.1		2,272.1	1.6	301.2		301.2	13.3	1,970.9	-1.0
2016-17		2,366.4		2,366.4	4.2	193.9		193.9	8.2	2,172.5	10.2
2017-18		2,413.0		2,413.0	2.0	230.0		230.0	9.5	2,183.0	0.5
2018-19		3,139.9		3,139.9	30.1	270.9		270.9	8.6	2,869.0	31.4
2019-20		2,988.5	-515.0	2,473.5	-21.2	270.7	531.0	801.7	32.4	1,671.8	-41.7
2020-21		4,090.0	-694.4	3,395.6	37.3	380.9	0.0	380.9	11.2	3,014.7	80.3
2021-22	OLD	4,087.8	-935.5	3,152.3	-7.2	401.4	623.9	1025.3	32.5	2,127.0	-29.4
2021-22	EDR	4,141.1	-945.4	3,195.7	-5.9	393.3	640.9	1034.2	32.4	2,161.5	-28.3
2021-22	EOG	4,296.4	-968.6	3,327.8	-2.0	401.4	641.1	1042.5	31.3	2,285.3	-24.2
2021-22	DOR	4,317.4	-967.4	3,350.0	-1.3	430.1	641.1	1071.2	32.0	2,278.8	-24.4
2021-22	NEW	4,296.4	-968.6	3,327.8	-2.0	401.4	641.1	1042.5	31.3	2,285.3	-24.2
2022-23	OLD	4,133.8	-313.7	3,820.1	21.2	377.9	169.0	546.9	14.3	3,273.2	53.9
2022-23	EDR	4,181.7	-314.2	3,867.5	21.0	385.2	152.9	538.1	13.9	3,329.4	54.0
2022-23	EOG	4,133.6	-311.4	3,822.2	14.9	397.2	154.9	552.1	14.4	3,270.1	43.1
2022-23	DOR	4,339.1	-315.8	4,023.3	20.1	442.4	154.8	597.2	14.8	3,426.1	50.3
2022-23	NEW	4,177.0	-311.4	3,865.6	16.2	397.2	154.9	552.1	14.3	3,313.5	45.0
2023-24	OLD	4,094.5	-10.7	4,083.8	6.9	403.5	0.0	403.5	9.9	3,680.3	12.4
2023-24	EDR	4,231.2	-10.9	4,220.3	9.1	389.7	0.0	389.7	9.2	3,830.6	15.1
2023-24	EOG	4,109.1	-10.7	4,098.4	7.2	403.5	0.0	403.5	9.8	3,694.9	13.0
2023-24	DOR	4,329.1	-10.8	4,318.3	7.3	433.6	0.0	433.6	10.0	3,884.7	13.4
2023-24	NEW	4,380.2	-10.7	4,369.5	13.0	403.5	0.0	403.5	9.2	3,966.0	19.7
2024-25	OLD	4,191.6	-2.2	4,189.4	2.6	413.9	0.0	413.9	9.9	3,775.5	2.6
2024-25	EDR	4,373.3	-2.2	4,371.1	3.6	396.6	0.0	396.6	9.1	3,974.5	3.8
2024-25	EOG	4,276.1	-2.2	4,273.9	4.3	415.4	0.0	415.4	9.7	3,858.5	4.4
2024-25	DOR	4,450.9	-2.2	4,448.7	3.0	434.9	0.0	434.9	9.8	4,013.8	3.3
2024-25	NEW	4,485.9	-2.2	4,483.7	2.6	415.4	0.0	415.4	9.3	4,068.3	2.6
2025-26	OLD	4,357.3	0.0	4,357.3	4.0	418.4	0.0	418.4	9.6	3,938.9	4.3
2025-26	EDR	4,509.9	0.0	4,509.9	3.2	408.8	0.0	408.8	9.1	4,101.1	3.2
2025-26	EOG	4,476.3	0.0	4,476.3	4.7	426.8	0.0	426.8	9.5	4,049.5	5.0
2025-26	DOR	4,594.3	0.0	4,594.3	3.3	439.6	0.0	439.6	9.6	4,154.7	3.5
2025-26	NEW	4,622.7	0.0	4,622.7	3.1	426.8	0.0	426.8	9.2	4,195.9	3.1
2026-27	OLD	4,525.1	0.0	4,525.1	3.9	419.7	0.0	419.7	9.3	4,105.4	4.2
2026-27	EDR	4,724.4	0.0	4,724.4	4.8	415.7	0.0	415.7	8.8	4,308.7	5.1
2026-27	EOG	4,680.6	0.0	4,680.6	4.6	431.2	0.0	431.2	9.2	4,249.4	4.9
2026-27	DOR	4,772.5	0.0	4,772.5	3.9	446.9	0.0	446.9	9.4	4,325.6	4.1
2026-27	NEW	4,763.8	0.0	4,763.8	3.1	431.2	0.0	431.2	9.1	4,332.6	3.3

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	3,817.4	-6.5	4,179.4	2.4	4,527.0	10.9	4,319.6	5.8	4,423.3	8.3
2022-23	3,657.1	-4.2	3,657.1	-12.5	3,718.7	-17.9	3,623.3	-16.1	3,519.6	-20.4
2023-24	3,593.6	-1.7	3,593.6	-1.7	3,485.5	-6.3	3,547.2	-2.1	3,458.5	-1.7
2024-25	3,575.7	-0.5	3,575.7	-0.5	3,455.1	-0.9	3,486.9	-1.7	3,441.3	-0.5
2025-26	3,611.4	1.0	3,611.4	1.0	3,489.6	1.0	3,528.1	1.2	3,475.6	1.0
2026-27	3,665.6	1.5	3,665.6	1.5	3,542.0	1.5	3,571.5	1.2	3,527.8	1.5
2027-28	3,757.2	2.5	3,757.2	2.5	3,630.5	2.5	3,639.0	1.9	3,615.9	2.5
2028-29	3,870.0	3.0	3,870.0	3.0	3,739.5	3.0	3,715.4	2.1	3,724.5	3.0
2029-30	3,986.0	3.0	3,986.0	3.0	3,851.6	3.0	3,800.1	2.3	3,836.1	3.0
2030-31	4,105.6	3.0	4,105.6	3.0	3,967.2	3.0	3,897.4	2.6	3,951.2	3.0
2031-32	4,228.8	3.0	4,228.8	3.0	4,086.2	3.0	4,014.3	3.0	4,069.8	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	3,817.4	9.8	204.9	1,319.1
2021-22 EDR	4,179.4	9.8	224.3	1,496.4
2021-22 EOG	4,527.0	9.8	242.9	1,666.6
2021-22 DOR	4,319.6	9.8	231.8	1,565.1
2021-22 NEW	4,423.3	9.8	237.4	1,615.8
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2022-23 OLD	3,657.1	9.8	196.3	1,245.6
2022-23 EDR	3,657.1	9.8	196.3	1,245.6
2022-23 EOG	3,718.7	9.8	199.6	1,270.7
2022-23 DOR	3,623.3	9.8	194.5	1,233.3
2022-23 NEW	3,519.6	9.8	188.9	1,195.7
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2023-24 OLD	3,593.6	9.8	192.9	1,222.5
2023-24 EDR	3,593.6	9.8	192.9	1,222.5
2023-24 EOG	3,485.5	9.8	187.1	1,183.4
2023-24 DOR	3,547.2	9.8	190.4	1,205.8
2023-24 NEW	3,458.5	9.8	185.6	1,173.6
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2024-25 OLD	3,575.7	9.8	191.9	1,216.1
2024-25 EDR	3,575.7	9.8	191.9	1,216.1
2024-25 EOG	3,455.1	9.8	185.5	1,172.4
2024-25 DOR	3,486.9	9.8	187.2	1,183.9
2024-25 NEW	3,441.3	9.8	184.7	1,167.4
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2025-26 OLD	3,611.4	9.8	193.8	1,229.0
2025-26 EDR	3,611.4	9.8	193.8	1,229.0
2025-26 EOG	3,489.6	9.8	187.3	1,184.9
2025-26 DOR	3,528.1	9.8	189.4	1,198.8
2025-26 NEW	3,475.6	9.8	186.6	1,179.8
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2026-27 OLD	3,665.6	9.8	196.7	1,248.7
2026-27 EDR	3,665.6	9.8	196.7	1,248.7
2026-27 EOG	3,542.0	9.8	190.1	1,203.9
2026-27 DOR	3,571.5	9.8	191.7	1,214.5
2026-27 NEW	3,527.8	9.8	189.4	1,198.7

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
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2021-22	OLD		562.3	-19.9			562.3
2021-22	EDR		676.3	-3.6			676.3
2021-22	EOG		709.0	1.1			709.0
2021-22	DOR		672.3	-4.2			672.3
2021-22	NEW		692.7	-1.3			692.7
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2022-23	OLD		533.4	-5.1			533.4
2022-23	EDR		517.4	-23.5			517.4
2022-23	EOG		548.7	-22.6			548.7
2022-23	DOR		664.9	-1.1			664.9
2022-23	NEW		509.2	-26.5			509.2
<hr/>							
2023-24	OLD		521.1	-2.3			521.1
2023-24	EDR		488.4	-5.6			488.4
2023-24	EOG		520.5	-5.1			520.5
2023-24	DOR		659.6	-0.8			659.6
2023-24	NEW		488.4	-4.1			488.4
<hr/>							
2024-25	OLD		515.9	-1.0			515.9
2024-25	EDR		478.6	-2.0			478.6
2024-25	EOG		508.5	-2.3			508.5
2024-25	DOR		663.6	0.6			663.6
2024-25	NEW		478.6	-2.0			478.6
<hr/>							
2025-26	OLD		519.8	0.8			519.8
2025-26	EDR		485.8	1.5			485.8
2025-26	EOG		503.4	-1.0			503.4
2025-26	DOR		671.3	1.2			671.3
2025-26	NEW		485.8	1.5			485.8
<hr/>							
2026-27	OLD		526.4	1.3			526.4
2026-27	EDR		496.5	2.2			496.5
2026-27	EOG		507.2	0.8			507.2
2026-27	DOR		679.4	1.2			679.4
2026-27	NEW		496.5	2.2			496.5

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	Pre-Consensed 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	801.3	1.2		1.3	14.0		10.0	475.0	321.0
2021-22	EDR	819.5	3.5		1.3	14.3		10.0	475.0	338.9
2021-22	EOG	819.5	3.5		1.3	14.3		10.0	475.0	338.9
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	819.5	3.5		1.3	14.3		10.0	475.0	338.9
2022-23	OLD	812.3	1.4		1.3	14.2		10.0	475.0	331.8
2022-23	EDR	828.1	1.0		1.3	14.5		10.0	475.0	347.3
2022-23	EOG	828.1	1.0		1.3	14.5		10.0	475.0	347.3
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	828.1	1.0		1.3	14.5		10.0	475.0	347.3
2023-24	OLD	823.6	1.4		1.3	14.4		10.0	475.0	342.9
2023-24	EDR	839.9	1.4		1.3	14.7		10.0	475.0	358.9
2023-24	EOG	839.9	1.4		1.3	14.7		10.0	475.0	358.9
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	839.9	1.4		1.3	14.7		10.0	481.6	352.3
2024-25	OLD	835.0	1.4		1.3	14.6		10.0	475.0	354.1
2024-25	EDR	851.7	1.4		1.4	14.9		10.0	475.0	370.4
2024-25	EOG	851.7	1.4		1.4	14.9		10.0	475.0	370.4
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	851.7	1.4		1.4	14.9		10.0	481.6	363.8
2025-26	OLD	846.4	1.4		1.4	14.8		10.0	475.0	365.2
2025-26	EDR	863.6	1.4		1.4	15.1		10.0	475.0	382.1
2025-26	EOG	863.6	1.4		1.4	15.1		10.0	475.0	382.1
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	863.6	1.4		1.4	15.1		10.0	481.6	375.5
2026-27	OLD	858.1	1.4		1.4	15.0		10.0	475.0	376.7
2026-27	EDR	875.7	1.4		1.4	15.3		10.0	475.0	394.0
2026-27	EOG	875.7	1.4		1.4	15.3		10.0	475.0	394.0
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	875.7	1.4		1.4	15.3		10.0	481.6	387.4

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	34.5	30.2	376.3	441.0	1.7	85.2	0.9	57.2	2.9
2021-22 EDR	35.3	39.3	369.7	444.3	2.4	87.4	3.6	60.2	8.3
2021-22 EOG	35.3	39.3	369.7	444.3	2.4	87.4	3.6	60.2	8.3
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	35.3	39.3	369.7	444.3	2.4	87.4	3.6	60.2	8.3
2022-23 OLD	35.2	29.6	379.3	444.1	0.7	86.5	1.5	58.2	1.7
2022-23 EDR	36.0	38.5	372.6	447.1	0.6	88.8	1.6	60.0	-0.3
2022-23 EOG	36.0	38.5	372.6	447.1	0.6	88.8	1.6	60.0	-0.3
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	36.0	38.5	372.6	447.1	0.6	88.8	1.6	60.0	-0.3
2023-24 OLD	35.9	29.0	382.4	447.3	0.7	87.9	1.6	59.3	1.9
2023-24 EDR	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2023-24 EOG	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2024-25 OLD	36.6	28.4	385.4	450.4	0.7	89.2	1.5	60.4	1.9
2024-25 EDR	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2024-25 EOG	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2025-26 OLD	37.3	27.9	388.5	453.7	0.7	90.5	1.5	61.5	1.8
2025-26 EDR	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2025-26 EOG	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2026-27 OLD	38.1	27.3	391.6	457.0	0.7	91.9	1.5	62.6	1.8
2026-27 EDR	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9
2026-27 EOG	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9

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
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2021-22 OLD	22.3	2.4	19.4	12.8
2021-22 EDR	24.3	11.6	13.8	-19.8
2021-22 EOG	24.3	11.6	13.8	-19.8
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	24.3	11.6	13.8	-19.8
<hr/>				
2022-23 OLD	22.6	1.3	19.7	1.5
2022-23 EDR	24.4	0.4	9.0	-34.8
2022-23 EOG	24.4	0.4	9.0	-34.8
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	24.4	0.4	9.0	-34.8
<hr/>				
2023-24 OLD	22.9	1.3	19.9	1.0
2023-24 EDR	24.6	0.8	10.2	13.3
2023-24 EOG	24.6	0.8	10.2	13.3
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	24.6	0.8	10.2	13.3
<hr/>				
2024-25 OLD	23.0	0.4	19.9	0.0
2024-25 EDR	24.7	0.4	10.2	0.0
2024-25 EOG	24.7	0.4	10.2	0.0
2024-25 DPT	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	24.7	0.4	10.2	0.0
<hr/>				
2025-26 OLD	23.2	0.9	20.2	1.5
2025-26 EDR	24.8	0.4	10.4	2.0
2025-26 EOG	24.8	0.4	10.4	2.0
2025-26 DPT	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	24.8	0.4	10.4	2.0
<hr/>				
2026-27 OLD	23.4	0.9	20.2	0.0
2026-27 EDR	24.9	0.4	10.4	0.0
2026-27 EOG	24.9	0.4	10.4	0.0
2026-27 DPT	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	24.9	0.4	10.4	0.0

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
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	-0.3	1043.6	-5.4	1043.3	15.0	213.2	41.8	773.3
2021-22	EDR	-9.4	1026.4	-7.0	1017.0	15.0	213.2	41.8	756.4
2021-22	EOG	-8.4	1035.8	-6.1	1027.4	15.0	213.2	41.8	757.4
2021-22	DOR	-9.0	1044.9	-5.3	1035.9	15.0	214.4	42.0	764.5
2021-22	NEW	-8.4	1035.8	-6.1	1027.4	15.0	213.2	41.8	757.4
2022-23	OLD	-4.2	1069.9	2.5	1065.7	15.0	221.9	43.4	785.3
2022-23	EDR	-6.2	1075.7	4.8	1069.5	15.0	224.4	43.9	792.3
2022-23	EOG	-4.2	1062.2	2.5	1058.0	15.0	221.9	43.4	777.7
2022-23	DOR	-5.2	1068.5	2.3	1063.3	15.0	223.1	43.7	781.5
2022-23	NEW	-4.2	1062.1	2.5	1057.9	15.0	221.9	43.4	777.6
2023-24	OLD	-5.0	1114.1	4.1	1109.1	15.0	231.1	45.2	817.8
2023-24	EDR	-5.0	1134.7	5.5	1129.7	15.0	236.2	46.1	837.3
2023-24	EOG	-5.0	1106.5	4.2	1101.5	15.0	231.1	45.2	810.2
2023-24	DOR	-3.9	1113.1	4.2	1109.2	15.0	232.4	45.4	816.3
2023-24	NEW	-5.0	1106.4	4.2	1101.4	15.0	231.1	45.2	810.1
2024-25	OLD	-4.2	1164.6	4.5	1160.4	15.0	241.0	47.0	857.3
2024-25	EDR	-4.0	1180.9	4.1	1176.9	15.0	246.3	48.0	871.5
2024-25	EOG	-4.2	1157.0	4.6	1152.8	15.0	241.0	47.0	849.7
2024-25	DOR	-5.2	1163.8	4.6	1158.6	15.0	242.4	47.3	854.0
2024-25	NEW	-4.2	1156.9	4.6	1152.7	15.0	241.0	47.0	849.6
2025-26	OLD	-5.4	1217.0	4.5	1211.6	15.0	251.6	49.0	896.0
2025-26	EDR	-6.1	1232.5	4.4	1226.4	15.0	257.2	50.1	910.2
2025-26	EOG	-6.4	1209.4	4.5	1203.0	15.0	251.6	49.0	887.3
2025-26	DOR	-5.3	1216.5	4.5	1211.2	15.0	253.0	49.3	893.8
2025-26	NEW	-6.4	1209.3	4.5	1202.9	15.0	251.6	49.0	887.2
2026-27	OLD	-5.8	1271.4	4.5	1265.6	15.0	262.7	51.1	936.7
2026-27	EDR	-4.5	1289.8	4.6	1285.3	15.0	268.5	52.2	954.1
2026-27	EOG	-4.8	1263.8	4.5	1259.0	15.0	262.7	51.1	930.1
2026-27	DOR	-5.7	1271.2	4.5	1265.5	15.0	264.2	51.4	934.9
2026-27	NEW	-4.8	1263.7	4.5	1258.9	15.0	262.7	51.1	930.0

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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
2018-19		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	773.3	415.8	10.0	379.2	1152.5	5.2	31.7
2021-22	EDR	756.4	442.7	17.1	403.7	1160.1	5.9	31.7
2021-22	EOG	757.4	453.5	20.0	413.6	1171.0	6.9	31.7
2021-22	DOR	764.5	434.5	14.9	396.3	1160.8	6.0	31.7
2021-22	NEW	757.4	448.1	18.5	408.7	1166.1	6.5	31.7
2022-23	OLD	785.3	438.7	5.5	400.1	1185.4	2.9	34.5
2022-23	EDR	792.3	467.0	5.5	425.9	1218.2	5.0	34.5
2022-23	EOG	777.7	478.5	5.5	436.4	1214.1	3.7	34.5
2022-23	DOR	781.5	458.4	5.5	418.1	1199.6	3.3	34.5
2022-23	NEW	777.6	472.8	5.5	431.2	1208.8	3.7	34.5
2023-24	OLD	817.8	453.9	3.5	414.0	1231.8	3.9	34.5
2023-24	EDR	837.3	480.9	3.0	438.6	1275.9	4.7	34.5
2023-24	EOG	810.2	495.3	3.5	451.7	1261.9	3.9	34.5
2023-24	DOR	816.3	474.5	3.5	432.7	1249.0	4.1	34.5
2023-24	NEW	810.1	489.3	3.5	446.2	1256.3	3.9	34.5
2024-25	OLD	857.3	469.8	3.5	428.5	1285.8	4.4	34.5
2024-25	EDR	871.5	495.4	3.0	451.8	1323.3	3.7	34.5
2024-25	EOG	849.7	512.6	3.5	467.5	1317.2	4.4	34.5
2024-25	DOR	854.0	491.1	3.5	447.9	1301.9	4.2	34.5
2024-25	NEW	849.6	506.4	3.5	461.8	1311.4	4.4	34.5
2025-26	OLD	896.0	481.6	2.5	439.2	1335.2	3.8	34.5
2025-26	EDR	910.2	510.3	3.0	465.4	1375.6	4.0	34.5
2025-26	EOG	887.3	525.4	2.5	479.2	1366.5	3.7	34.5
2025-26	DOR	893.8	503.4	2.5	459.1	1352.9	3.9	34.5
2025-26	NEW	887.2	519.0	2.5	473.3	1360.5	3.7	34.5
2026-27	OLD	936.7	488.8	1.5	445.8	1382.5	3.5	34.5
2026-27	EDR	954.1	538.3	5.5	490.9	1445.0	5.0	34.5
2026-27	EOG	930.1	533.2	1.5	486.3	1416.4	3.7	34.5
2026-27	DOR	934.9	511.0	1.5	466.0	1400.9	3.5	34.5
2026-27	NEW	930.0	526.8	1.5	480.4	1410.4	3.7	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	206.5	-39.8
2021-22	EDR	232.1	-32.3
2021-22	EOG	260.0	-24.2
2021-22	DOR	#N/A	#N/A
2021-22	NEW	250.0	-27.1
<hr/>			
2022-23	OLD	213.8	3.5
2022-23	EDR	211.5	-8.9
2022-23	EOG	246.0	-5.4
2022-23	DOR	#N/A	#N/A
2022-23	NEW	228.7	-8.5
<hr/>			
2023-24	OLD	246.9	15.5
2023-24	EDR	214.5	1.4
2023-24	EOG	232.8	-5.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	246.9	8.0
<hr/>			
2024-25	OLD	269.6	9.2
2024-25	EDR	234.3	9.2
2024-25	EOG	269.7	15.9
2024-25	DOR	#N/A	#N/A
2024-25	NEW	269.6	9.2
<hr/>			
2025-26	OLD	299.8	11.2
2025-26	EDR	258.2	10.2
2025-26	EOG	309.2	14.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	299.8	11.2
<hr/>			
2026-27	OLD	352.8	17.7
2026-27	EDR	279.1	8.1
2026-27	EOG	335.4	8.5
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	285.6	-1.9
2022-23	EOG	285.6	-1.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	285.6	-1.9
<hr/>			
2023-24	OLD	384.6	20.9
2023-24	EDR	391.8	37.2
2023-24	EOG	391.8	37.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	391.8	37.2
<hr/>			
2024-25	OLD	426.6	10.9
2024-25	EDR	441.4	12.7
2024-25	EOG	441.4	12.7
2024-25	DOR	#N/A	#N/A
2024-25	NEW	441.4	12.7
<hr/>			
2025-26	OLD	428.8	0.5
2025-26	EDR	443.3	0.4
2025-26	EOG	443.3	0.4
2025-26	DOR	#N/A	#N/A
2025-26	NEW	443.3	0.4
<hr/>			
2026-27	OLD	428.3	-0.1
2026-27	EDR	444.6	0.3
2026-27	EOG	444.6	0.3
2026-27	DOR	#N/A	#N/A
2026-27	NEW	444.6	0.3

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	1.8	28.0	10.0	6.2	5.9	4.4	1.5	1.6
2021-22 EDR	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2021-22 EOG	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2021-22 DOR	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2021-22 NEW	2.2	25.4	9.4	5.7	5.5	4.0	1.4	1.5
2022-23 OLD	1.6	25.5	9.6	6.0	5.7	2.8	1.5	1.5
2022-23 EDR	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 EOG	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 DOR	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 NEW	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2023-24 OLD	1.7	24.5	9.8	6.1	5.8	1.5	1.5	1.5
2023-24 EDR	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 EOG	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 DOR	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 NEW	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2024-25 OLD	1.8	24.3	9.7	6.1	5.8	1.5	1.5	1.5
2024-25 EDR	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 EOG	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 DOR	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 NEW	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2025-26 OLD	1.9	24.0	9.7	6.0	5.7	1.5	1.5	1.5
2025-26 EDR	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 EOG	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 DOR	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 NEW	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2026-27 OLD	2.0	23.7	9.7	5.9	5.7	1.4	1.4	1.5
2026-27 EDR	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 EOG	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 DOR	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 NEW	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4

*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	26.8	2.5	88.9	41.3	172.6	204.9	537.0
2021-22	EDR	26.8	2.6	88.2	43.0	177.3	224.3	562.2
2021-22	EOG	26.8	2.6	88.2	43.0	177.3	242.9	580.8
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	231.8	#N/A
2021-22	NEW	26.8	2.6	88.2	43.0	177.3	237.4	575.3
2022-23	OLD	27.2	2.5	87.4	42.2	179.1	196.3	534.7
2022-23	EDR	27.2	2.7	86.2	44.5	181.0	196.3	537.9
2022-23	EOG	27.2	2.7	86.2	44.5	181.0	199.6	541.2
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	194.5	#N/A
2022-23	NEW	27.2	2.7	86.2	43.1	181.0	188.9	529.1
2023-24	OLD	26.8	2.6	86.3	42.6	177.8	192.9	529.0
2023-24	EDR	26.8	2.7	84.6	45.1	181.0	192.9	533.1
2023-24	EOG	26.8	2.7	84.6	45.1	181.0	187.1	527.3
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	190.4	#N/A
2023-24	NEW	26.8	2.7	84.6	45.1	181.0	185.6	525.8
2024-25	OLD	27.0	2.6	85.2	42.9	183.7	191.9	533.3
2024-25	EDR	27.0	2.7	83.2	45.6	184.9	191.9	535.3
2024-25	EOG	27.0	2.7	83.2	45.6	184.9	185.5	528.9
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	187.2	#N/A
2024-25	NEW	27.0	2.7	83.2	45.6	184.9	184.7	528.1
2025-26	OLD	26.3	2.6	84.4	43.1	182.9	193.8	533.1
2025-26	EDR	26.3	2.7	81.8	45.7	185.2	193.8	535.5
2025-26	EOG	26.3	2.7	81.8	45.7	185.2	187.3	529.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	189.4	#N/A
2025-26	NEW	26.3	2.7	81.8	45.7	185.2	186.6	528.3
2026-27	OLD	27.0	2.6	83.3	43.2	189.1	196.7	541.9
2026-27	EDR	27.0	2.7	80.3	45.9	189.3	196.7	541.9
2026-27	EOG	27.0	2.7	80.3	45.9	189.3	190.1	535.3
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	191.7	#N/A
2026-27	NEW	27.0	2.7	80.3	45.9	189.3	189.4	534.6

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
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2021-22	OLD	462.6	-13.7
2021-22	EDR	489.9	-8.6
2021-22	EOG	489.9	-8.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	489.9	-8.6
<hr/>			
2022-23	OLD	476.2	2.9
2022-23	EDR	513.6	4.8
2022-23	EOG	513.6	4.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	513.6	4.8
<hr/>			
2023-24	OLD	490.0	2.9
2023-24	EDR	533.4	3.9
2023-24	EOG	533.4	3.9
2023-24	DOR	#N/A	#N/A
2023-24	NEW	533.3	3.8
<hr/>			
2024-25	OLD	504.2	2.9
2024-25	EDR	545.4	2.2
2024-25	EOG	545.4	2.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	545.3	2.3
<hr/>			
2025-26	OLD	518.6	2.9
2025-26	EDR	556.3	2.0
2025-26	EOG	556.3	2.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	556.2	2.0
<hr/>			
2026-27	OLD	533.7	2.9
2026-27	EDR	568.3	2.2
2026-27	EOG	568.3	2.2
2026-27	DOR	#N/A	#N/A
2026-27	NEW	568.2	2.2

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	42.1	-11.2
2021-22 EDR	42.5	-10.3
2021-22 EOG	42.5	-10.3
2021-22 DOR	#N/A	#N/A
2021-22 NEW	42.5	-10.3
<hr/>		
2022-23 OLD	42.1	0.0
2022-23 EDR	42.1	-0.9
2022-23 EOG	42.1	-0.9
2022-23 DOR	#N/A	#N/A
2022-23 NEW	42.1	-0.9
<hr/>		
2023-24 OLD	41.5	-1.4
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	42.0	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	42.5	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	43.5	2.4
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	128.0	-34.0
2021-22	EDR	139.5	-28.1
2021-22	EOG	139.5	-28.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	139.5	-28.1
<hr/>			
2022-23	OLD	123.0	-3.9
2022-23	EDR	121.6	-12.8
2022-23	EOG	121.6	-12.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	121.6	-12.8
<hr/>			
2023-24	OLD	123.1	0.1
2023-24	EDR	121.7	0.1
2023-24	EOG	121.7	0.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	121.7	0.1
<hr/>			
2024-25	OLD	123.1	0.0
2024-25	EDR	121.7	0.0
2024-25	EOG	121.7	0.0
2024-25	DOR	#N/A	#N/A
2024-25	NEW	121.7	0.0
<hr/>			
2025-26	OLD	123.1	0.0
2025-26	EDR	121.6	-0.1
2025-26	EOG	121.6	-0.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	121.6	-0.1
<hr/>			
2026-27	OLD	122.5	-0.5
2026-27	EDR	120.9	-0.6
2026-27	EOG	120.9	-0.6
2026-27	DOR	#N/A	#N/A
2026-27	NEW	120.9	-0.6

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	1025.3	97.1		4.0	31.7	1158.1
2021-22 EDR	1034.2	97.1		3.0	31.7	1166.0
2021-22 EOG	1042.5	97.1		3.0	31.7	1174.3
2021-22 DOR	1071.2	97.1		3.0	31.7	1203.0
2021-22 NEW	1042.5	97.1		3.0	31.7	1174.3
2022-23 OLD	546.9	100.7		4.0	34.5	686.1
2022-23 EDR	538.1	100.7		4.0	34.5	677.3
2022-23 EOG	552.1	100.7		4.0	34.5	691.3
2022-23 DOR	597.2	100.7		4.0	34.5	736.4
2022-23 NEW	552.1	104.3		4.0	34.5	694.9
2023-24 OLD	403.5	104.3		4.0	34.5	546.3
2023-24 EDR	389.7	104.3		4.0	34.5	532.5
2023-24 EOG	403.5	104.3		4.0	34.5	546.3
2023-24 DOR	433.6	104.3		4.0	34.5	576.4
2023-24 NEW	403.5	107.9		4.0	34.5	549.9
2024-25 OLD	413.9	105.6		4.0	34.5	558.0
2024-25 EDR	396.6	105.6		4.0	34.5	540.7
2024-25 EOG	415.4	105.6		4.0	34.5	559.5
2024-25 DOR	434.9	105.6		4.0	34.5	579.0
2024-25 NEW	415.4	109.2		4.0	34.5	563.1
2025-26 OLD	418.4	107.3		4.0	34.5	564.2
2025-26 EDR	408.8	107.3		4.0	34.5	554.6
2025-26 EOG	426.8	107.3		4.0	34.5	572.6
2025-26 DOR	439.6	107.3		4.0	34.5	585.4
2025-26 NEW	426.8	110.9		4.0	34.5	576.2
2026-27 OLD	419.7	108.3		4.0	34.5	566.5
2026-27 EDR	415.7	108.3		4.0	34.5	562.5
2026-27 EOG	431.2	108.3		4.0	34.5	578.0
2026-27 DOR	446.9	108.3		4.0	34.5	593.7
2026-27 NEW	431.2	111.9		4.0	34.5	581.6

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
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	159.8	317.6	411.3	114.9
2021-22	NEW	157.4	337.5	413.3	112.2
<hr/>					
2022-23	OLD	157.7	450.7	384.2	112.2
2022-23	NEW	154.4	463.5	350.0	111.2
<hr/>					
2023-24	OLD	156.6	470.4	361.7	105.7
2023-24	NEW	152.0	481.4	328.5	106.1
<hr/>					
2024-25	OLD	144.1	636.1	399.0	106.6
2024-25	NEW	138.2	498.8	368.9	107.0
<hr/>					
2025-26	OLD	143.2	516.4	447.5	107.5
2025-26	NEW	135.9	516.2	416.1	105.2
<hr/>					
2026-27	OLD	142.5	659.8	457.9	108.3
2026-27	NEW	133.9	533.1	426.9	105.8

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<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>
2021-22									
FCO REVERSIONS	3.4	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
UNUSED APPROPRIATIONS/ REVERSIONS	33.5	0.0	(33.5)	0.0	(33.5)	#N/A	#N/A	0.0	(33.5)
2022-23									
FCO REVERSIONS	3.4	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
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	4.4	1.0	4.4	1.0	#N/A	#N/A	4.4	1.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0

January 2022 Forecast

Traditional Scholarship Credits Estimate--based on December 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	71.0	71.0	71.0	71.0	71.0	71.0
Severance	0.5	0.5	0.5	0.5	0.5	0.5
CIT	228.7	228.7	228.7	228.7	228.7	228.7
Totals	790.2	790.2	790.2	790.2	790.2	790.2

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

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Beverage	0.0	0.0	0.0	0.0	0.0	0.0
Direct Sales	0.0	0.0	0.0	0.0	0.0	0.0
IPT	7.8	7.8	7.8	7.8	7.8	7.8
Severance	0.1	0.1	0.1	0.1	0.1	0.1
CIT	3.7	3.7	3.7	3.7	3.7	3.7
Totals	11.6	11.6	11.6	11.6	11.6	11.6

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: August 2021	0.6	0.8	1.0	1.2	1.4	1.6	1.8
New: January 2022	0.6	0.8	1.0	1.2	1.4	1.6	1.8
Change to Expected GR Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

Motor Vehicle Sales Tax Credit

(Forecast grows by Title Fee Revenue 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: August 2021	74.4	71.7	72.3	72.2	71.7	72.1	72.7
New: January 2022	74.4	71.7	72.3	72.8	72.9	73.0	73.2
Change to Expected GR Impact	0.0	0.0	0.0	0.6	1.2	0.9	0.5

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

NOTE: For both (1) New Worlds Reading Credit Allocations and (2) Strong Families Credit Allocations, the forecasts continue to use the adopted Measures Affecting Revenue.

February 23, 2018 Corporate Income Tax Forecast							
	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
2018-19	\$2,173.6	\$2,325.8	\$2,869.0	Yes	4.45857%	4.4580%	2019
2019-20	\$2,185.5	\$2,338.5	\$1,671.8	NO	4.45857%	4.4580%	2020
2020-21	\$2,234.4	\$2,390.8	\$3,014.7	Yes	3.53587%	3.5350%	2021
2021-22	\$2,288.0	\$2,448.2					
2022-23	\$2,359.5	\$2,524.7					
	\$2,416.1						

December 21, 2020 Corporate Income Tax Forecast														
	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)	Impact	
2014-15	\$2,236.3	\$245.7	\$1,990.6											
2015-16	\$2,272.1	\$301.2	\$1,970.9											
2016-17	\$2,366.4	\$193.9	\$2,172.5											
2017-18	\$2,413.0	\$230.0	\$2,183.0											
2018-19	\$3,139.9	\$270.9	\$2,869.0											
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	
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	
2021-22*	4,296.4	\$401.4	\$3,895.0	\$623.9		\$17.2	\$7.7	\$55.6	\$905.4	\$968.6	\$2,285.3	\$3,327.8	\$1,042.5	\$1,609.7
2022-23*	4,133.6	\$397.2	\$3,736.4			\$154.9	\$1.6	\$6.7	\$303.1	\$311.4	\$3,270.1	\$3,822.2	\$552.1	\$466.3
2023-24	4,109.1	\$403.5	\$3,705.6				\$0.0	\$1.5	\$9.2	\$10.7	\$3,694.9	\$4,098.4	\$403.5	\$10.7
2024-25	4,276.1	\$415.4	\$3,860.7				\$0.0	\$0.0	\$2.2	\$2.2	\$3,858.5	\$4,273.9	\$415.4	\$2.2
2025-26	4,476.3	\$426.8	\$4,049.5	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$4,049.5	\$4,476.3	\$426.8	\$0.0
2026-27	4,680.6	\$431.2	\$4,249.4	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$4,249.4	\$4,680.6	\$431.2	\$0.0

Difference	
COLL	REF
-\$968.6	\$641.1
-\$311.4	\$154.9
-\$10.7	\$0.0
\$0.0	\$0.0
\$0.0	\$0.0
\$0.0	\$0.0

*The summer forecast (August 2021) of \$169.0m had all of the refunds in FY 2022-23, these refunds are now split 10% in FY 2021-22 and 90% in FY 2022-23.

For 2015 Liability					Estimated Total 2015 Liability
Collection year	Share of collections	Total 2014-15 forecast	2015 Liability	Share of total 2015 liability	
2014-15	29.45%	\$1,990.6	\$586.2	26.9%	\$2,182.5
2015-16			\$1,339.67	61.4%	
2016-17			\$220.23	10.1%	
2017-18			\$28.82	1.3%	
2018-19			\$6.55	0.3%	

For 2016 Liability					Estimated Total 2016 Liability
Collection year	Share of collections	Total 2015-16 forecast	2016 Liability	Share of total 2016 liability	
2015-16	29.45%	\$1,970.9	\$580.4	26.9%	\$2,160.9
2016-17			\$1,326.41	61.4%	
2017-18			\$218.05	10.1%	
2018-19			\$28.54	1.3%	
2019-20			\$6.48	0.3%	

For 2017 Liability					Estimated Total 2017 Liability
Collection year	Share of collections	Total 2016-17 forecast	2017 Liability	Share of total 2017 liability	
2016-17	29.45%	\$2,172.5	\$639.8	26.9%	\$2,382.0
2017-18			\$1,462.09	61.4%	
2018-19			\$240.35	10.1%	
2019-20			\$31.46	1.3%	
2020-21			\$7.15	0.3%	

For 2018 Liability					Estimated Total 2018 Liability
Collection year	Share of collections	Total 2017-18 forecast	2018 Liability	Share of total 2018 liability	
2017-18	29.45%	\$2,183.0	\$642.9	26.9%	\$2,393.5
2018-19			\$1,469.15	61.4%	
2019-20			\$241.51	10.1%	
2020-21			\$31.61	1.3%	
2021-22			\$7.18	0.3%	

Conversion to liability year

For 2019 Liability						First Tier Rate Reduction	
Collection year	Share of collections	Total 2018-19 forecast - unadjusted	2019 Liability	Share of total 2019 liability	Estimated Total 2019 Liability @ 5.5%	2019 Liability at 2019 rate	Revised Share of total 2020 liability
2018-19	29.45%	\$2,869.0	\$844.92	26.9%	\$3,145.6	\$2,549.7	\$684.8
2019-20			\$1,930.8	61.4%			\$1,565.0
2020-21			\$317.4	10.1%			\$257.3
2021-22			\$41.5	1.3%			\$33.7
2022-23			\$9.44	0.3%			\$7.6

For 2020 Liability					Estimated Total 2020 Liability	First Tier Rate Reduction	Second Tier Rate Reduction
Collection year	Share of collections	Total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability		2020 total Liability at 2019 rate	2020 total Liability at 2020 rate
2019-20	29.45%	\$2,717.79	\$800.39	26.9%	\$2,979.85	\$2,415.30	\$2,415.30
2020-21			\$1,829.07	61.4%		Revised Share of total 2020 liability	Revised Share of total 2020 liability
2021-22			\$300.68	10.1%		\$648.75	\$648.75
2022-23			\$39.35	1.3%		\$1,482.54	\$1,482.54
2023-24			\$8.94	0.3%		\$243.71	\$243.71
						\$31.90	\$31.90
						\$7.25	\$7.25

For 2021 Liability					Estimated Total 2021 Liability	First Tier Rate Reduction	Second Tier Rate Reduction	Third Tier Rate Reduction
Collection year	Share of collections	Total 2020-21 forecast Unadjusted	2021 Liability	Share of total 2021 liability		2021 total Liability at 2019 rate	2021 total Liability at 2020 rate	2021 Total Liability at 2021 rate
2020-21	29.45%	\$3,709.1	\$1,092.33	26.9%	\$4,066.74	\$3,296.28	\$3,296.28	\$2,613.80
2021-22			\$2,496.21	61.4%		Revised Share of total 2021 liability	Revised Share of total 2021 liability	Revised Share of total 2021 liability
2022-23			\$410.35	10.1%		\$885.38	\$885.38	\$702.07
2023-24			\$53.71	1.3%		\$2,023.29	\$2,023.29	\$1,604.38
2024-25			\$12.20	0.3%		\$332.61	\$332.61	\$263.74
						\$43.53	\$43.53	\$34.52
						\$9.89	\$9.89	\$7.84

For 2022 Liability					Estimated Total 2022 Liability
Collection year	Share of collections	Total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability	
2021-22	29.45%	\$3,895.0	\$1,147.08	26.9%	\$4,270.57
2022-23			\$2,621.32	61.4%	
2023-24			\$431.33	10.1%	
2024-25			\$55.52	1.3%	
2025-26			\$12.81	0.3%	

For 2023 Liability					Estimated Total 2023 Liability
Collection year	Share of collections	Total 2022-23 forecast	2022 Liability	Share of total 2023 liability	
2022-23	29.45%	\$3,736.4	\$1,100.37	26.9%	\$4,096.68
2023-24			\$2,515.36	61.4%	
2024-25			\$413.76	10.1%	
2025-26			\$53.26	1.3%	
Outside forecast period			\$12.29	0.3%	

For 2024 Liability					Estimated Total 2024 Liability
Collection year	Share of collections	Total 2023-24 forecast	2022 Liability	Share of total 2023 liability	
2023-24	29.45%	\$3,705.6	\$1,091.30	26.9%	\$4,062.91
2024-25			\$2,494.62	61.4%	
2025-26			\$410.35	10.1%	
Outside forecast period			\$65.01	1.6%	

For 2025 Liability					Estimated Total 2025 Liability
Collection year	Share of collections	Total 2023-24 forecast	2022 Liability	Share of total 2023 liability	
2024-25	29.45%	\$0.0	\$0.00	26.9%	\$0.00
2025-26			\$0.00	61.4%	
Outside forecast period			\$0.00	11.7%	

Reduction Factor

	Implied collections	Forecast collections	Implied as a % of forecast
2018-19	\$2,589.51	\$2,869.0	90.26%
2019-20	\$3,010.67	\$2,717.8	110.78%
2020-21	\$3,277.56	\$3,709.1	88.37%
2021-22	\$3,992.69	\$3,895.0	102.51%
2022-23	\$4,180.83	\$3,736.4	111.89%
2023-24	\$4,100.63	\$3,705.6	110.66%

Percent of receipts prior to rate reduction announcement 44.3%
 Split - refund of rate reduction impact prior to rate announcement in subsequent state fiscal year 40%
 Split - reduced payments to realize rate reduction in current state fiscal year 60%

Effect of Automatic Refunds

	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
2018-19	\$2,869.0	\$2,325.8				
2019-20	\$1,671.8	\$2,338.5	\$543.2			-\$543.25
2020-21	\$3,014.7	\$2,390.8		0		\$0.00
2021-22					\$623.89	-\$623.89

Effect of 2019 Rate Reduction

	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
2018-19	\$844.92	\$684.8	\$160.07	90.26%	\$177.35	\$177.35		
2019-20	\$1,930.83	\$1,565.0	\$365.80	110.78%	\$330.22	\$146.3		\$378.11
2020-21	\$317.41	\$257.3	\$60.13	88.37%	\$68.05		\$129.5	\$68.1
2021-22	\$41.54	\$33.7	\$7.87	102.51%	\$7.68			\$7.7
2022-23	\$9.44	\$7.6	\$1.79	111.89%	\$1.60			\$1.6

Second Tier Rate Reduction

	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
2019-20	\$800.4	\$648.8	\$151.6	\$1.1	\$136.9	\$648.8	\$0.0	\$0.0	\$0.0	\$0.0	\$136.9
2020-21	\$1,829.1	\$1,482.5	\$346.5	\$0.9	\$392.2	\$1,482.5	\$0.0	\$0.0	\$0.0	\$0.0	\$392.2
2021-22	\$300.7	\$243.7	\$57.0	\$1.0	\$55.6	\$243.7	\$0.0	\$0.0	\$0.0	\$0.0	\$55.6
2022-23	\$39.4	\$31.9	\$7.5	\$1.1	\$6.7	\$31.9	\$0.0	\$0.0	\$0.0	\$0.0	\$6.7
2023-24	\$8.9	\$7.2	\$1.7	\$1.1	\$1.5	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5

Third Tier Rate Reduction

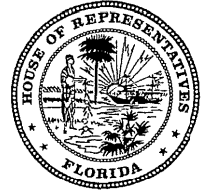
	Implied collections 2021 Liability at 5.5%	Implied Collections at Second Tier Rate	Unadjusted First and Second tier rate impact	Implied as a % of forecast	Adjusted First and Second Tier Rate Impact	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 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
2020-21	\$1,092.3	\$885.4	\$206.9	\$0.9	\$234.2	\$702.1	\$183.3	\$207.4	\$207.4	\$207.4	\$234.2
2021-22	\$2,496.2	\$2,023.3	\$472.9	\$1.0	\$461.3	\$1,604.4	\$418.9	\$408.7	\$181.0	\$17.2	\$905.4
2022-23	\$410.3	\$332.6	\$77.7	\$1.1	\$69.5	\$263.7	\$68.9	\$61.5		\$154.9	\$303.1
2023-24	\$53.7	\$43.5	\$10.2	\$1.1	\$9.2	\$34.5	\$9.0	\$8.1			\$9.2
2024-25	\$12.2	\$9.9	\$2.3	\$1.1	\$2.2	\$7.8	\$2.0	\$1.9			\$2.2

no rate reduction impact in 2025-26 under current law

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.

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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	January 28, 2022																		
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	(Clay, Duval, Nassau)	564,993	614,575	608,580	579,096	545,840	484,740	484,447	347,300	307,071	438,109	444,747	451,138	457,349	463,364	469,059	474,403	
6	Sixth	Water (Pasco, Pinellas)	108,866	399,987	586,898	743,904	934,184	558,410	732,871	420,019	331,834	524,886	531,379	537,046	542,232	547,184	551,987	556,643	
7	Ninth	Co (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	139,410	409,658	545,648	558,994	572,096	584,972	597,535	609,571	621,012	
8	Eleventh	Miami (Dade)	188,052	110,305	254,642	365,934	332,081	375,291	280,612	326,382	326,921	186,673	186,594	188,138	190,109	192,025	193,833	195,449	
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	1,530,811	1,559,159	1,585,967	1,611,693	1,636,371	1,659,978	
10	Fifteenth	Palm Beach (Palm Beach)	160,132	267,686	306,105	206,349	392,018	374,343	349,503	431,462	191,740	235,511	238,451	241,113	243,621	246,055	248,428	250,734	
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	Lauderdale (Broward)	632,295	550,695	504,142	595,250	830,645	844,241	793,325	754,018	648,174	717,915	724,261	731,135	738,307	745,412	751,959	757,836	
13	Twentieth	Glades, Hendry, Lee)	N/A	88,089	487,267	684,684	605,624	509,817	509,343	383,943	239,515	375,866	383,921	391,327	398,307	405,015	411,491	417,741	
14	Statewide	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	4,599,159	4,671,153	4,740,864	4,808,284	4,872,699	4,933,796	
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	(Clay, Duval, Nassau)	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	-0.1%	-28.3%	-11.6%	1.4%	1.5%	1.4%	1.4%	1.3%	1.2%	1.1%	
20	Sixth	Water (Pasco, Pinellas)	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	31.2%	-42.7%	-21.0%	1.3%	1.2%	1.1%	1.0%	0.9%	0.9%	0.8%	
21	Ninth	Co (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	193.9%	2.4%	2.4%	2.3%	2.3%	2.1%	2.0%	1.9%		
22	Eleventh	Miami (Dade)	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	-25.2%	16.3%	0.2%	0.3%	0.0%	0.8%	1.0%	0.9%	0.8%		
23	Thirteenth	Tampa (Hillsborough)	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	-19.0%	21.1%	37.9%	2.1%	2.0%	1.9%	1.7%	1.6%	1.5%	1.4%	
24	Fifteenth	Palm Beach (Palm Beach)	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	-6.6%	23.5%	-55.6%	1.3%	1.2%	1.1%	1.0%	1.0%	1.0%	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	Lauderdale (Broward)	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	-6.0%	-5.0%	-14.0%	0.6%	0.9%	0.9%	1.0%	1.0%	0.9%	0.8%	
27	Twentieth	Glades, Hendry, Lee)	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	-0.1%	-24.6%	-37.6%	2.3%	2.1%	1.9%	1.8%	1.7%	1.6%	1.5%	
28	Statewide	growth rate by county	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%	-2.9%	-6.8%	-3.8%	39.3%	1.6%	1.6%	1.5%	1.4%	1.3%	1.3%	
29																			
30		Growth in Florida State	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	5.4%	5.3%	-3.2%	10.6%	16.4%	-2.0%	2.7%	0.0%	2.8%	3.3%	
31		Growth in Total Population	0.8%	1.0%	1.2%	1.5%	1.7%	1.7%	1.7%	1.9%	1.7%	1.3%	1.3%	1.4%	1.4%	1.3%	1.2%	1.1%	
32		Growth in Total Population in Circuit Counties (excl. Monroe)								1.7%		1.3%	1.3%	1.4%	1.4%	1.4%	1.3%	1.2%	
33		Growth in Total Collections Year-to-Date (1 month of collections, annualized & holding constant)											-14.3%						
34																			
35		PROPOSED FORECASTS (Including Ninth Circuit)																	
36	I.	Estimated Total Collections based on growth in Florida sales tax liability (Row 30)										4,524,785	5,266,849	5,161,512	5,300,873	5,300,873	5,449,298	5,629,124	
37	II.	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	III.	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	IV.	Estimated Total Collections based on growth in population by county (Line 14)										4,524,785	4,599,159	4,671,153	4,740,864	4,808,284	4,872,699	4,933,796	
40	V.	Estimated Total Collections based on YTD (6 mo) FY 2021-22, holding to Dec for rest of FY, & FY 17-18 remaining FYs (Cell Q33)										4,524,785	3,875,524	3,763,159	3,654,051	3,548,107	3,445,235	3,345,345	
41	VI.	Estimated Total Collections based on Holding to FY2020-21 actuals for all circuits, except Tampa. Holding to FY2019-20 for Tampa										3,816,823	3,816,823	3,816,823	3,816,823	3,816,823	3,816,823	3,816,823	
42																			
43																			
44			Actual										Forecast						
44		ADOPTED FORECAST - ADOPTED JANUARY 2022											FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
45		Total Collections based on YTD (6 mo) FY 2021-22, holding to Dec for rest of FY, & holding to FY21-22 for remaining FYs											4,524,785	3,875,524	3,875,524	3,875,524	3,875,524	3,875,524	3,875,524
46		Percent change over the prior FY											39.3%	-14.3%	0%	0%	0%	0%	0%
47																			