

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

August 16, 2022

The new forecasts for the national and state economies adopted in July 2022 notably lowered many of the economic metrics relative to those adopted in December 2021, largely as a result of the war in Ukraine's effects on the global economy and a significant upward shift in the level of inflation. Of note, the risk associated with the national economic forecast is skewed to the downside, with almost equal probabilities that the new forecast will unfold as predicted or fall short of expectations. Economic disruption is still evident, with challenges including the end of significant federal monetary and fiscal stimulus provided during the early years of the pandemic, the rapid drawdown of savings over the past year, the elevated use of credit over the past few months, the continued normalization of spending on services and away from taxable goods, and strong inflationary pressures on households. Nonetheless, revenue collections since January have far exceeded expectations and the economic fundamentals, confounding the ability to predict the impact and timing of key turning points.

After coming in nearly \$3.85 billion over estimate for FY 2021-22, the Conference added a similar amount (\$3.45 billion) to the overall forecast for FY 2022-23. Even at that, the new forecast for collections embeds a decline of -4.6 percent from the outsized prior year. Assuming a downshift will begin sometime in the current year, the Conference increased the FY 2023-24 forecast by \$1.82 billion, with the positive annual adjustments declining thereafter. The two-year combined increase for FY 2022-23 and FY 2023-24 adds nearly \$5.3 billion to the prior forecast. These changes reflect increases over the previous estimates of 8.9 percent in FY 2022-23 and 4.5 percent in FY 2023-24.

The current economic environment presented significant forecasting challenges which were reflected in the greater than usual variation among the proposed estimates. By far the largest adjustment in the new forecast relates to Sales Tax, which had benefitted from the greater spending on goods and the initial effect of inflation. The anticipated gain to General Revenue is \$2.44 billion in FY 2022-23 and \$1.20 billion in FY 2023-24, 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.

Apart from Sales Tax, the greatest gain to the forecast comes from the Corporate Income Tax. The Conference increased the forecast by \$645.9 million in FY 2022-23 and by \$528.9 million 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
August 16, 2022
(\$ MILLIONS)

	FY 21-22 Actual	---- FY 2022-23 ----		---- FY 2023-24 ----		---- FY 2024-25 ----		---- FY 2025-26 ----		---- FY 2026-27 ----		---- FY 2027-28 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	34,039.7	31,743.6	2,443.9	31,849.8	1,204.4	32,910.0	1,090.0	33,831.0	1,144.9	34,822.9	1,014.6	35,874.3	#N/A
Beverage Tax & Licenses	352.4	357.2	9.9	369.6	17.3	382.1	18.3	394.8	19.3	407.6	20.2	420.8	#N/A
Corporate Income Tax	3,761.6	4,511.5	645.9	4,898.4	528.9	4,985.5	501.8	5,083.5	460.8	5,164.0	400.2	5,251.0	#N/A
Documentary Stamp Tax	2,054.2	1,665.0	469.3	1,426.9	253.3	1,444.7	277.3	1,179.8	0.0	1,198.7	0.0	1,230.6	#N/A
Tobacco Taxes	157.1	150.4	(4.0)	147.5	(4.5)	133.9	(4.3)	131.6	(4.3)	129.7	(4.2)	127.6	#N/A
Insurance Premium Tax	1,230.7	1,386.3	177.5	1,409.4	153.1	1,482.7	171.3	1,559.5	199.0	1,642.7	232.3	1,730.1	#N/A
Pari-mutuels Tax	14.6	9.8	0.8	9.9	(0.3)	10.0	(0.2)	10.1	(0.3)	10.2	(0.2)	10.3	#N/A
Intangibles Tax	848.0	541.0	31.8	455.5	(32.9)	454.6	(24.0)	461.4	(24.4)	471.5	(25.0)	483.3	#N/A
Indian Gaming Revenues	187.5	0.0	(463.5)	0.0	(481.4)	0.0	(498.8)	0.0	(516.2)	0.0	(533.1)	0.0	#N/A
Earnings on Investments	181.8	255.4	26.7	260.6	13.7	256.0	(13.6)	231.1	(68.7)	227.4	(125.4)	228.9	#N/A
Highway Safety Lic. & Fees	437.9	359.7	9.7	342.3	13.8	379.9	11.0	426.5	10.4	436.0	9.1	437.3	#N/A
Counties' Medicaid Share	295.2	285.6	0.0	391.8	0.0	441.4	0.0	443.3	0.0	444.6	0.0	446.2	#N/A
Severance Tax	9.9	10.2	1.0	10.0	0.9	9.4	0.6	9.4	0.7	9.5	0.9	9.5	#N/A
Service Charges	633.6	589.8	60.7	567.3	41.5	567.6	39.5	538.7	10.4	539.6	5.0	547.3	#N/A
Corporate Filing Fees	527.8	557.4	43.8	568.6	35.3	578.2	32.9	587.2	31.0	596.5	28.3	609.6	#N/A
Article V Fees	100.9	97.8	(13.4)	101.5	(4.6)	107.5	0.5	108.8	3.6	109.4	3.6	110.0	#N/A
Other Taxes & Fees	53.2	51.7	9.6	51.8	10.3	51.9	9.9	52.1	9.6	52.1	8.6	52.1	#N/A
Other Nonop. Revenue	142.8	127.0	5.4	117.8	(3.9)	118.2	(3.5)	118.5	(3.1)	116.9	(4.0)	115.1	#N/A
Total Revenue	45,028.9	42,699.4	3,455.1	42,978.7	1,744.9	44,313.6	1,608.7	45,167.3	1,272.7	46,379.3	1,030.9	47,684.0	#N/A
Less: Refunds	993.3	701.2	6.3	470.3	(79.6)	475.3	(87.8)	484.5	(91.7)	498.6	(83.0)	513.7	#N/A
Net General Revenue	44,035.7	41,998.2	3,448.8	42,508.4	1,824.5	43,838.3	1,696.5	44,682.8	1,364.4	45,880.7	1,113.9	47,170.3	#N/A
% change from prior year	21.4%	-4.6%		1.2%		3.1%		1.9%		2.7%		2.8%	

GENERAL REVENUE FUND
August 16, 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	29,299.7	31,743.6	2,443.9	29,866.9	32,310.8	2,443.9	(567.2)	(567.2)	0.0
Beverage Tax & Licenses	347.3	357.2	9.9	337.7	347.6	9.9	9.6	9.6	0.0
Corporate Income Tax	3,865.6	4,511.5	645.9	4,206.2	4,868.4	662.2	(340.6)	(356.9)	(16.3)
Documentary Stamp Tax	1,195.7	1,665.0	469.3	1,195.7	1,665.0	469.3	0.0	0.0	0.0
Tobacco Taxes	154.4	150.4	(4.0)	142.9	138.9	(4.0)	11.5	11.5	0.0
Insurance Premium Tax	1,208.8	1,386.3	177.5	1,205.0	1,382.5	177.5	3.8	3.8	0.0
Pari-mutuels Tax	9.0	9.8	0.8	9.0	9.8	0.8	0.0	0.0	0.0
Intangibles Tax	509.2	541.0	31.8	509.2	541.0	31.8	0.0	0.0	0.0
Indian Gaming Revenues	463.5	0.0	(463.5)	0.0	0.0	0.0	463.5	0.0	(463.5)
Earnings on Investments	228.7	255.4	26.7	228.7	255.4	26.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	350.0	359.7	9.7	349.9	359.6	9.7	0.1	0.1	0.0
Counties' Medicaid Share	285.6	285.6	0.0	285.6	285.6	0.0	0.0	0.0	0.0
Severance Tax	9.2	10.2	1.0	9.2	10.2	1.0	0.0	0.0	0.0
Service Charges	529.1	589.8	60.7	530.5	591.2	60.7	(1.4)	(1.4)	0.0
Corporate Filing Fees	513.6	557.4	43.8	513.5	557.3	43.8	0.1	0.1	0.0
Article V Fees	111.2	97.8	(13.4)	110.4	97.0	(13.4)	0.8	0.8	0.0
Other Taxes & Fees	42.1	51.7	9.6	42.1	49.7	7.6	0.0	2.0	2.0
Other Nonop. Revenue	121.6	127.0	5.4	121.6	127.0	5.4	0.0	0.0	0.0
Total Revenue	39,244.3	42,699.4	3,455.1	39,664.1	43,597.0	3,932.9	(419.8)	(897.6)	(477.8)
Less: Refunds	694.9	701.2	6.3	540.0	537.1	(2.9)	154.9	164.1	9.2
Net General Revenue	38,549.4	41,998.2	3,448.8	39,124.1	43,059.9	3,935.8	(574.7)	(1,061.7)	(487.0)

GENERAL REVENUE FUND
August 16, 2022
(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	30,645.4	31,849.8	1,204.4	30,867.4	32,071.8	1,204.4	(222.0)	(222.0)	0.0
Beverage Tax & Licenses	352.3	369.6	17.3	352.3	369.6	17.3	0.0	0.0	0.0
Corporate Income Tax	4,369.5	4,898.4	528.9	4,191.7	4,720.7	529.0	177.8	177.7	(0.1)
Documentary Stamp Tax	1,173.6	1,426.9	253.3	1,173.6	1,426.9	253.3	0.0	0.0	0.0
Tobacco Taxes	152.0	147.5	(4.5)	140.5	136.0	(4.5)	11.5	11.5	0.0
Insurance Premium Tax	1,256.3	1,409.4	153.1	1,256.3	1,409.4	153.1	0.0	0.0	0.0
Pari-mutuels Tax	10.2	9.9	(0.3)	10.2	9.9	(0.3)	0.0	0.0	0.0
Intangibles Tax	488.4	455.5	(32.9)	488.4	455.5	(32.9)	0.0	0.0	0.0
Indian Gaming Revenues	481.4	0.0	(481.4)	0.0	0.0	0.0	481.4	0.0	(481.4)
Earnings on Investments	246.9	260.6	13.7	246.9	260.6	13.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	328.5	342.3	13.8	328.5	342.3	13.8	0.0	0.0	0.0
Counties' Medicaid Share	391.8	391.8	0.0	391.8	391.8	0.0	0.0	0.0	0.0
Severance Tax	9.1	10.0	0.9	9.1	10.0	0.9	0.0	0.0	0.0
Service Charges	525.8	567.3	41.5	525.8	567.3	41.5	0.0	0.0	0.0
Corporate Filing Fees	533.3	568.6	35.3	533.3	568.6	35.3	0.0	0.0	0.0
Article V Fees	106.1	101.5	(4.6)	106.1	101.5	(4.6)	0.0	0.0	0.0
Other Taxes & Fees	41.5	51.8	10.3	41.5	51.8	10.3	0.0	0.0	0.0
Other Nonop. Revenue	121.7	117.8	(3.9)	121.7	117.8	(3.9)	0.0	0.0	0.0
Total Revenue	41,233.8	42,978.7	1,744.9	40,785.1	43,011.5	2,226.4	448.7	(32.8)	(481.5)
Less: Refunds	549.9	470.3	(79.6)	549.9	470.3	(79.6)	0.0	0.0	0.0
Net General Revenue	40,683.9	42,508.4	1,824.5	40,235.2	42,541.2	2,306.0	448.7	(32.8)	(481.5)

GENERAL REVENUE FUND
August 16, 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	31,820.0	32,910.0	1,090.0	31,717.7	33,262.6	1,544.9	102.3	(352.6)	(454.9)
Beverage Tax & Licenses	363.8	382.1	18.3	363.8	382.1	18.3	0.0	0.0	0.0
Corporate Income Tax	4,483.7	4,985.5	501.8	4,359.1	4,860.8	501.7	124.6	124.7	0.1
Documentary Stamp Tax	1,167.4	1,444.7	277.3	1,167.4	1,444.7	277.3	0.0	0.0	0.0
Tobacco Taxes	138.2	133.9	(4.3)	138.2	133.9	(4.3)	0.0	0.0	0.0
Insurance Premium Tax	1,311.4	1,482.7	171.3	1,311.4	1,482.7	171.3	0.0	0.0	0.0
Pari-mutuels Tax	10.2	10.0	(0.2)	10.2	10.0	(0.2)	0.0	0.0	0.0
Intangibles Tax	478.6	454.6	(24.0)	478.6	454.6	(24.0)	0.0	0.0	0.0
Indian Gaming Revenues	498.8	0.0	(498.8)	0.0	0.0	0.0	498.8	0.0	(498.8)
Earnings on Investments	269.6	256.0	(13.6)	269.6	256.0	(13.6)	0.0	0.0	0.0
Highway Safety Lic. & Fees	368.9	379.9	11.0	368.9	379.9	11.0	0.0	0.0	0.0
Counties' Medicaid Share	441.4	441.4	0.0	441.4	441.4	0.0	0.0	0.0	0.0
Severance Tax	8.8	9.4	0.6	8.8	9.4	0.6	0.0	0.0	0.0
Service Charges	528.1	567.6	39.5	528.1	567.6	39.5	0.0	0.0	0.0
Corporate Filing Fees	545.3	578.2	32.9	545.3	578.2	32.9	0.0	0.0	0.0
Article V Fees	107.0	107.5	0.5	107.0	107.5	0.5	0.0	0.0	0.0
Other Taxes & Fees	42.0	51.9	9.9	42.0	51.9	9.9	0.0	0.0	0.0
Other Nonop. Revenue	121.7	118.2	(3.5)	121.7	118.2	(3.5)	0.0	0.0	0.0
Total Revenue	42,704.9	44,313.6	1,608.7	41,979.2	44,541.5	2,562.3	725.7	(227.9)	(953.6)
Less: Refunds	563.1	475.3	(87.8)	563.1	475.3	(87.8)	0.0	0.0	0.0
Net General Revenue	42,141.8	43,838.3	1,696.5	41,416.1	44,066.2	2,650.1	725.7	(227.9)	(953.6)

GENERAL REVENUE FUND
August 16, 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	32,686.1	33,831.0	1,144.9	32,686.1	33,831.0	1,144.9	0.0	0.0	0.0
Beverage Tax & Licenses	375.5	394.8	19.3	375.5	394.8	19.3	0.0	0.0	0.0
Corporate Income Tax	4,622.7	5,083.5	460.8	4,559.3	5,020.1	460.8	63.4	63.4	0.0
Documentary Stamp Tax	1,179.8	1,179.8	0.0	1,179.8	1,179.8	0.0	0.0	0.0	0.0
Tobacco Taxes	135.9	131.6	(4.3)	135.9	131.6	(4.3)	0.0	0.0	0.0
Insurance Premium Tax	1,360.5	1,559.5	199.0	1,360.5	1,559.5	199.0	0.0	0.0	0.0
Pari-mutuels Tax	10.4	10.1	(0.3)	10.4	10.1	(0.3)	0.0	0.0	0.0
Intangibles Tax	485.8	461.4	(24.4)	485.8	461.4	(24.4)	0.0	0.0	0.0
Indian Gaming Revenues	516.2	0.0	(516.2)	0.0	0.0	0.0	516.2	0.0	(516.2)
Earnings on Investments	299.8	231.1	(68.7)	299.8	231.1	(68.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	416.1	426.5	10.4	416.1	426.5	10.4	0.0	0.0	0.0
Counties' Medicaid Share	443.3	443.3	0.0	443.3	443.3	0.0	0.0	0.0	0.0
Severance Tax	8.7	9.4	0.7	8.7	9.4	0.7	0.0	0.0	0.0
Service Charges	528.3	538.7	10.4	528.3	538.7	10.4	0.0	0.0	0.0
Corporate Filing Fees	556.2	587.2	31.0	556.2	587.2	31.0	0.0	0.0	0.0
Article V Fees	105.2	108.8	3.6	105.2	108.8	3.6	0.0	0.0	0.0
Other Taxes & Fees	42.5	52.1	9.6	42.5	52.1	9.6	0.0	0.0	0.0
Other Nonop. Revenue	121.6	118.5	(3.1)	121.6	118.5	(3.1)	0.0	0.0	0.0
Total Revenue	43,894.6	45,167.3	1,272.7	43,315.0	45,103.9	1,788.9	579.6	63.4	(516.2)
Less: Refunds	576.2	484.5	(91.7)	576.2	484.5	(91.7)	0.0	0.0	0.0
Net General Revenue	43,318.4	44,682.8	1,364.4	42,738.8	44,619.4	1,880.6	579.6	63.4	(516.2)

GENERAL REVENUE FUND
August 16, 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	33,808.3	34,822.9	1,014.6	33,808.3	34,822.9	1,014.6	0.0	0.0	0.0
Beverage Tax & Licenses	387.4	407.6	20.2	387.4	407.6	20.2	0.0	0.0	0.0
Corporate Income Tax	4,763.8	5,164.0	400.2	4,763.8	5,164.0	400.2	0.0	0.0	0.0
Documentary Stamp Tax	1,198.7	1,198.7	0.0	1,198.7	1,198.7	0.0	0.0	0.0	0.0
Tobacco Taxes	133.9	129.7	(4.2)	133.9	129.7	(4.2)	0.0	0.0	0.0
Insurance Premium Tax	1,410.4	1,642.7	232.3	1,410.4	1,642.7	232.3	0.0	0.0	0.0
Pari-mutuels Tax	10.4	10.2	(0.2)	10.4	10.2	(0.2)	0.0	0.0	0.0
Intangibles Tax	496.5	471.5	(25.0)	496.5	471.5	(25.0)	0.0	0.0	0.0
Indian Gaming Revenues	533.1	0.0	(533.1)	0.0	0.0	0.0	533.1	0.0	(533.1)
Earnings on Investments	352.8	227.4	(125.4)	352.8	227.4	(125.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	426.9	436.0	9.1	426.9	436.0	9.1	0.0	0.0	0.0
Counties' Medicaid Share	444.6	444.6	0.0	444.6	444.6	0.0	0.0	0.0	0.0
Severance Tax	8.6	9.5	0.9	8.6	9.5	0.9	0.0	0.0	0.0
Service Charges	534.6	539.6	5.0	534.6	539.6	5.0	0.0	0.0	0.0
Corporate Filing Fees	568.2	596.5	28.3	568.2	596.5	28.3	0.0	0.0	0.0
Article V Fees	105.8	109.4	3.6	105.8	109.4	3.6	0.0	0.0	0.0
Other Taxes & Fees	43.5	52.1	8.6	43.5	52.1	8.6	0.0	0.0	0.0
Other Nonop. Revenue	120.9	116.9	(4.0)	120.9	116.9	(4.0)	0.0	0.0	0.0
Total Revenue	45,348.4	46,379.3	1,030.9	44,815.3	46,379.3	1,564.0	533.1	0.0	(533.1)
Less: Refunds	581.6	498.6	(83.0)	581.6	498.6	(83.0)	0.0	0.0	0.0
Net General Revenue	44,766.8	45,880.7	1,113.9	44,233.7	45,880.7	1,647.0	533.1	0.0	(533.1)

GENERAL REVENUE FUND
August 16, 2022
(\$ MILLIONS)

2027-28

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	35,874.3	#N/A	#N/A	35,874.3	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	420.8	#N/A	#N/A	420.8	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	5,251.0	#N/A	#N/A	5,251.0	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,230.6	#N/A	#N/A	1,230.6	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	127.6	#N/A	#N/A	127.6	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	1,730.1	#N/A	#N/A	1,730.1	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	10.3	#N/A	#N/A	10.3	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	483.3	#N/A	#N/A	483.3	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	0.0	#N/A	#N/A	0.0	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	228.9	#N/A	#N/A	228.9	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	437.3	#N/A	#N/A	437.3	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	446.2	#N/A	#N/A	446.2	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	9.5	#N/A	#N/A	9.5	#N/A	0.0	0.0	0.0
Service Charges	#N/A	547.3	#N/A	#N/A	547.3	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	609.6	#N/A	#N/A	609.6	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	110.0	#N/A	#N/A	110.0	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	52.1	#N/A	#N/A	52.1	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	115.1	#N/A	#N/A	115.1	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	47,684.0	#N/A	#N/A	47,684.0	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	513.7	#N/A	#N/A	513.7	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	47,170.3	#N/A	#N/A	47,170.3	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

August 16, 2022

FINAL

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TABLE 1 - JULY 2022 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON JAN 2022 REVENUE ESTIMATING CONFERENCE with LEGISLATIVE CHANGES)

As of
08/16/22
04:18 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
PRELIMINARY								
* SALES TAX COLLECTIONS	3,004.4	2,381.2	623.2	3,004.4	2,381.2	623.2	2,730.3	10.0%
CORPORATE INCOME TAX	97.4	102.9	(5.5)	97.4	102.9	(5.5)	88.6	10.0%
DOCUMENTARY STAMP TAX	60.4	30.4	30.0	60.4	30.4	30.0	66.8	-9.6%
INSURANCE TAXES	73.4	27.8	45.6	73.4	27.8	45.6	25.6	187.0%
INTANGIBLES TAXES	59.0	42.8	16.2	59.0	42.8	16.2	74.3	-20.6%
SERVICE CHARGES	30.0	60.9	(30.9)	30.0	60.9	(30.9)	64.5	-53.5%
CORPORATE FILING FEES	21.3	19.9	1.4	21.3	19.9	1.4	19.0	11.9%
HIGHWAY SAFETY FEES	48.2	40.1	8.1	48.2	40.1	8.1	56.4	-14.7%
BEVERAGE TAXES	33.8	40.4	(6.6)	33.8	40.4	(6.6)	42.4	-20.4%
INDIAN GAMING	0.0	37.5	(37.5)	0.0	37.5	(37.5)	0.0	0.0%
COUNTIES' MEDICAID SHARE	22.0	23.8	(1.8)	22.0	23.8	(1.8)	26.7	-17.5%
* EARNINGS ON INVESTMENTS	0.0	17.2	(17.2)	0.0	17.2	(17.2)	0.1	-55.9%
TOBACCO TAX	5.2	4.6	0.6	5.2	4.6	0.6	6.3	-18.5%
OTHER NONOPERATING REVENUES	21.5	11.7	9.8	21.5	11.7	9.8	14.6	46.7%
ARTICLE V FEES AND TRANSFERS	8.2	9.6	(1.4)	8.2	9.6	(1.4)	7.0	15.9%
OTHER TAXES LICENSES AND FEES	2.8	3.0	(0.2)	2.8	3.0	(0.2)	2.8	-2.3%
PARIMUTUEL TAXES	0.8	0.7	0.1	0.8	0.7	0.1	0.8	2.6%
SEVERANCE TAXES	2.0	1.9	0.1	2.0	1.9	0.1	1.9	8.0%
* TOTAL REVENUE	3,490.2	2,856.4	633.8	3,490.2	2,856.4	633.8	3,228.1	8.1%
LESS REFUNDS	190.8	45.2	145.6	190.8	45.2	145.6	62.2	206.7%
* NET REVENUE	3,299.3	2,811.2	488.1	3,299.3	2,811.2	488.1	3,165.9	4.2%

TOTAL COLLECTIONS REPORT
Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	399.6	292.1	107.5	399.6	292.1	107.5	423.7	-15.4%
INSURANCE PREMIUM COLLECTIONS [1]	33.4	29.8	3.6	33.4	29.8	3.6	28.8	5.6%
TOBACCO SURCHARGE COLLECTIONS	69.9	69.6	0.3	69.9	69.6	0.3	79.2	-4.3%

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

* Preliminary values are denoted by an asterisk.

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

Session BILL #	Issue	FY 22-23			FY 23-24			FY 24-25			FY 25-26			FY 26-27			FY 27-28		
		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	#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 H7109	Admissions Resales	#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 H7109	Animal Health Products and Retroactive Application	#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 H7109	Back to School Holiday - 3 day + \$750 or Less Computers	#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 H7109	Commercial Rents/0.2% Point Reduction	#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 H7109	Continue and Revise Community Contribution Tax Credit	#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 H7109	Disaster Preparedness Holiday - 3 Day	#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 H7109	Exempt New Construction Building Materials in RAOs	#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 H7109	Feminine Hygiene Products	#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 H7109	Governments/Golf Courses	#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 H7109	Municipally Owned Golf Courses/Retroactive	#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 H7109	Data Centers	#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
2017A S8A	Medical Marijuana	#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
2018 H7055	Florida Sales Tax Credit Program (\$57.5 million)	(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	#N/A	#N/A	#N/A
2018 H7055	Hope Scholarship	(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	#N/A	#N/A	#N/A
2018 H7055	Various Tax Credit Scholarship Issues - Collection Allowance	(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 H7087	Back to School Sales Tax Holiday (No 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
2018 H7087	Building Materials Refunds - Farm Buildings	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
2018 H7087	Commercial Rent Tax Rate Reduction - 0.1%	(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	#N/A	#N/A	#N/A
2018 H7087	Community Contribution Tax Credit	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
2018 H7087	Disaster Preparedness Holiday - 1 Week	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
2018 H7087	Fencing Materials Refund (Section 57)	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
2018 H7087	Generators - 15K & 18 Months (Section 56)	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
2018 H7087	Recyclers/Energy and Roll Off Containers (Section 36)	(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	#N/A	#N/A	#N/A
2018 H7087	Aquaculture Exemptions (Section 36)	(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
2019 H7123	Back to School Sales Tax Holiday (Section 19)	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
2019 H7123	Disaster Preparedness Holiday (Section 18)	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
2019 H7123	Donations to 501(c)(3)s (Section 6)	(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	#N/A	#N/A	#N/A
2019 H7123	Rate Reduction on Commercial Rent (Section 5)	(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	#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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020 H7097	Disaster Preparedness Sales Tax Holiday 7 Days(Section 31)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 H3	Home Book Delivery for Elementary Students (Direct Pay)	(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	#N/A	#N/A	#N/A
2021 S50	Commercial Rent Reduction to 2.0 percent (Section 14)	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	#N/A	#N/A	#N/A
2021 S50	Marketplace Platform Sales (Sections 2-6, 8-9, 12)	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	#N/A	#N/A	#N/A
2021 S50	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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 S50	Remote Sellers (Sections 2-3, 4-5, 8-9)	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	#N/A	#N/A	#N/A
2021 S50	Rounding (Sections 3, 11, 18-19)	(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	#N/A	#N/A	#N/A
2021 S50	Sales Tax Distribution to UC Trust Fund (Section 13)	(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	#N/A	#N/A	#N/A
2021 S566	Car Sharing Services	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	#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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 H7061	Back to School Sales Tax Holiday (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 H7061	Data Center Extension (Section 20)	(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	#N/A	#N/A	#N/A
2021 H7061	Sale Tax Holiday for Disaster Preparedness (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 H7061	Freedom Week - Recreation Sales Tax Holiday (Section 45)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 H7061	Independent Living Items Sales Tax Exemption (Section 21)	(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	#N/A	#N/A	#N/A
2021 H7061	Strong Families Tax Credit Direct Pay (Sections 16, 24, 29, 30, 32, 33, 38, 4)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022 H7071	Admission to Grand Prix Events (Section 19)	(4.5)	(4.5)	0.0	(4.6)	(4.6)	0.0	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	#N/A	#N/A	#N/A
2022 H7071	Admissions to Daytona 500 Events (Section 19)	(4.6)	(4.6)	0.0	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A
2022 H7071	Agricultural Exemption for Fencing - July 1 Start Date	(10.5)	(11.5)	1.0	(11.7)	(11.7)	0.0	(12.0)	(12.0)	0.0	(12.3)	(12.3)	0.0	(12.6)	(12.6)	0.0	#N/A	#N/A	#N/A
2022 H7071	Agricultural Exemption for Trailers - July 1 Start Date	(1.0)	(1.1)	0.1	(1.1)	(1.1)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	#N/A	#N/A	#N/A
2022 H7071	Back to School Sales Tax Holiday - 14 Days, \$100 Clothing/\$50 Supplies/\$	(77.3)	0.0	(77.3)	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
2022 H7071	Children's Books (Section 48)	(2.5)	0.0	(2.5)	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
2022 H7071	Community Contributions Tax Credit (Section 29)	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	#N/A	#N/A	#N/A
2022 H7071	Diapers (Section 50)	(27.6)	0.0	(27.6)	(2.5)	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2022 H7071	Disaster Preparedness Holiday - Updated Prices (Section 44)	(19.8)	0.0	(19.8)	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
2022 H7071	Energy Star Appliances (Section 49)	(55.6)	0.0	(55.6)	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A

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

Session	BILL #	Issue	FY 22-23			FY 23-24			FY 24-25			FY 25-26			FY 26-27			FY 27-28		
			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	#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
2019	H87	Heavy Truck Registration Timing	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
2019	H7068	Redirect from GR to STTF	(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	#N/A	#N/A	#N/A
2022	S144	Identification Cards	(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	#N/A	#N/A	#N/A
2022	S914	Certificate of Title - Surviving Spouse (Section 6)	(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	#N/A	#N/A	#N/A
2022	S2530	Motor Vehicle Title Fees	(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	#N/A	#N/A	#N/A
Highway Safety Licenses & Fees Total			(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	#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	H741	Various State Fees - Delinquency Fee Reduction	#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	H741	Various State Fees - Surcharge Reduction on Building Permits	#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	H5401	Agricultural Practices - Pesticide	#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
2017A	1A	Reduction of Marriage License Fee	#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
2018	S622	Delete Licensure for Clinical Laboratories	(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	H29	DFS Fees	(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
2018	H7087	Aviation Fuel Refunds (Section 28)	(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	#N/A	#N/A	#N/A
2018	H7087	Filing Fee Distribution Split	*	*	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	H7087	Housing Finance Authorities	(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	H7087	Marriage License Fee Redirect	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	H7087	Natural Gas Fuel Tax Delay	(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	H7087	Spousal Transfers - Homestead Property - Mortgage Only Consideration	(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	H7087	Traffic School Discount to Civil Penalty	(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
2018	S740	Weights & Measures Repeal Extension	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
2019	H337	Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding	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
2019	H827	Engineering 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
2019	H2502	Florida Nursing Home Program (Section 28)	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
2019	H7123	Marriage Licenses (Section 12)	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	Traffic School Discount (Section 9)	(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
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	#N/A	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#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)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S566	Car Sharing Services	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
2021	S2510	Penalties for State Agency Law Enforcement Radio System	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	#N/A	#N/A	#N/A
2022	H7071	Motor Fuel Tax Holiday (Section 47)	(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	#N/A	#N/A	#N/A
Service Charges Total			(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)	(*)	(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	#N/A	#N/A	#N/A
Corporate Filing Fees Total			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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(519.3)	(222.0)	102.3	0.0	0.0	0.0
Commercial Rent Reduction Adjustment (SB50 - 2021)	0.0	0.0	(454.9)	0.0		
Florida Sales Tax Scholarship Program Adjustment	(47.9)	0.0	0.0	0.0	0.0	0.0
Sales Tax Total	(567.2)	(222.0)	(352.6)	0.0	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	9.6	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	9.6	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(29.2)	188.5	126.8	63.4	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(327.7)	(10.8)	(2.1)	0.0	0.0	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	164.1	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax Total	(356.9)	177.7	124.7	63.4	0.0	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	0.0	0.0	0.0	0.0
Tobacco Taxes Total	11.5	11.5	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	3.8	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	3.8	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	0.1	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	(1.4)	0.0	0.0	0.0	0.0	0.0
Service Charges Total	(1.4)	0.0	0.0	0.0	0.0	0.0
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.1	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	0.8	0.0	0.0	0.0	0.0	0.0
Article V Total	0.8	0.0	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	(733.5)	(32.8)	(227.9)	63.4	0.0	0.0

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	31,390.8	31,390.8	0.0	31,390.8	0.0	31,390.8	0.0	34,039.7	2648.9
Corporate Income Tax	3,327.8	3,327.8	0.0	3,327.8	0.0	3,327.8	0.0	3,761.6	433.8
Documentary Stamp Tax	1,615.8	1,615.8	0.0	1,615.8	0.0	1,615.8	0.0	2,054.2	438.4
Insurance Premium Tax	1,166.1	1,166.1	0.0	1,166.1	0.0	1,166.1	0.0	1,230.7	64.6
Intangibles Taxes	692.7	692.7	0.0	692.7	0.0	692.7	0.0	848.0	155.3
Severance Taxes	9.4	9.4	0.0	9.4	0.0	9.4	0.0	9.9	0.5
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SUBTOTAL GR	38,202.6	38,202.6	0.0	38,202.6	0.0	38,202.6	0.0	41,944.1	3741.5
Less: Refunds	1,174.3	1,174.3	0.0	1,174.3	0.0	1,174.3	0.0	993.3	(181.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	37,028.3	37,028.3	0.0	37,028.3	0.0	37,028.3	0.0	40,950.8	3922.5
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	338.9	338.9	0.0	338.9	0.0	#N/A	#N/A	352.4	13.5
Pari-mutuel Taxes	13.8	13.8	0.0	13.8	0.0	#N/A	#N/A	14.6	0.8
Earnings on Investments	250.0	250.0	0.0	250.0	0.0	#N/A	#N/A	181.8	(68.2)
Counties' Medicaid Share	291.2	291.2	0.0	291.2	0.0	#N/A	#N/A	295.2	4.0
Corporate Filing Fees	489.9	489.9	0.0	489.9	0.0	#N/A	#N/A	527.8	37.9
Service Charges	575.3	575.3	0.0	575.3	0.0	#N/A	#N/A	633.6	58.3
Other Taxes, Lic. & Fees	42.5	42.5	0.0	42.5	0.0	#N/A	#N/A	53.2	10.7
Other Nonop. Revenue	139.5	139.5	0.0	139.5	0.0	#N/A	#N/A	142.8	3.3
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SUBTOTAL GR	2,141.1	2,141.1	0.0	2,141.1	0.0	#N/A	#N/A	2,201.4	60.3
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	157.4	157.4	0.0	157.4	0.0	157.4	0.0	157.1	(0.3)
Indian Gaming Revenues	337.5	337.5	0.0	337.5	0.0	337.5	0.0	187.5	(150.0)
Highway Safety Lic. & Fees	413.3	413.3	0.0	413.3	0.0	413.3	0.0	437.9	24.6
Article V Fees	112.2	112.2	0.0	112.2	0.0	112.2	0.0	100.9	(11.3)
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SUBTOTAL GR	1,020.4	1,020.4	0.0	1,020.4	0.0	1,020.4	0.0	883.4	(137.0)
 <u>Total All Estimates</u>									
TOTAL GR	41,364.1	41,364.1	0.0	41,364.1	0.0	#N/A	#N/A	45,029.0	3664.9
Less: Refunds	1,174.3	1,174.3	0.0	1,174.3	0.0	1,174.3	0.0	993.3	(181.0)
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TOTAL NET GR	40,189.8	40,189.8	0.0	40,189.8	0.0	#N/A	#N/A	44,035.7	3845.9
% change from prior year	10.8%	10.8%		10.8%		#N/A	#N/A	21.4%	

TABLE 3A
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	29,299.7	30,829.4	1529.7	31,552.1	2252.4	33,763.0	4463.3	31,743.6	2443.9
Corporate Income Tax	3,865.6	4,499.3	633.7	4,511.6	646.0	4,393.2	527.6	4,511.5	645.9
Documentary Stamp Tax	1,195.7	1,665.0	469.3	1,672.6	476.9	1,041.9	(153.8)	1,665.0	469.3
Insurance Premium Tax	1,208.8	1,386.3	177.5	1,338.1	129.3	1,467.1	258.3	1,386.3	177.5
Intangibles Taxes	509.2	567.3	58.1	541.0	31.8	456.7	(52.5)	541.0	31.8
Severance Taxes	9.2	10.2	1.0	10.2	1.0	10.2	1.0	10.2	1.0
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SUBTOTAL GR	36,088.2	38,957.5	2869.3	39,625.6	3537.4	41,132.1	5043.9	39,857.6	3769.4
Less: Refunds	694.9	827.2	132.3	695.2	0.3	685.2	(9.7)	701.2	6.3
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	35,393.3	38,130.3	2737.0	38,930.4	3537.1	40,446.9	5053.6	39,156.4	3763.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	347.3	357.2	9.9	357.2	9.9	#N/A	#N/A	357.2	9.9
Pari-mutuel Taxes	9.0	9.8	0.8	9.8	0.8	#N/A	#N/A	9.8	0.8
Earnings on Investments	228.7	220.4	(8.3)	290.4	61.7	#N/A	#N/A	255.4	26.7
Counties' Medicaid Share	285.6	285.6	0.0	285.6	0.0	#N/A	#N/A	285.6	0.0
Corporate Filing Fees	513.6	557.4	43.8	557.4	43.8	#N/A	#N/A	557.4	43.8
Service Charges	529.1	589.8	60.7	590.7	61.6	#N/A	#N/A	589.8	60.7
Other Taxes, Lic. & Fees	42.1	51.7	9.6	51.7	9.6	#N/A	#N/A	51.7	9.6
Other Nonop. Revenue	121.6	129.2	7.6	129.2	7.6	#N/A	#N/A	127.0	5.4
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,077.0	2,201.1	124.1	2,272.0	195.0	#N/A	#N/A	2,233.9	156.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	154.4	150.4	(4.0)	150.4	(4.0)	150.4	(4.0)	150.4	(4.0)
Indian Gaming Revenues	463.5	0.0	(463.5)	0.0	(463.5)	0.0	(463.5)	0.0	(463.5)
Highway Safety Lic. & Fees	350.0	359.7	9.7	359.7	9.7	359.7	9.7	359.7	9.7
Article V Fees	111.2	97.8	(13.4)	97.8	(13.4)	97.8	(13.4)	97.8	(13.4)
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SUBTOTAL GR	1,079.1	607.9	(471.2)	607.9	(471.2)	607.9	(471.2)	607.9	(471.2)
<u>Total All Estimates</u>									
TOTAL GR	39,244.3	41,766.5	2522.2	42,505.5	3261.2	#N/A	#N/A	42,699.4	3455.1
Less: Refunds	694.9	827.2	132.3	695.2	0.3	685.2	(9.7)	701.2	6.3
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	38,549.4	40,939.3	2389.9	41,810.3	3260.9	#N/A	#N/A	41,998.2	3448.8
% change from prior year	-14.4%	-9.1%		-7.1%		#N/A		-6.7%	

TABLE 3B
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	(567.2)	(567.2)	0.0	(567.2)	0.0	(567.2)	0.0	(567.2)	0.0
Corporate Income Tax	(340.6)	(340.6)	0.0	(340.6)	0.0	(340.6)	0.0	(356.9)	(16.3)
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	(904.0)	(904.0)	0.0	(904.0)	0.0	(904.0)	0.0	(920.3)	(16.3)
Less: Refunds	154.9	154.9	0.0	154.9	0.0	154.9	0.0	164.1	9.2
SUBTOTAL NET GR	(1,058.9)	(1,058.9)	0.0	(1,058.9)	0.0	(1,058.9)	0.0	(1,084.4)	(25.5)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	9.6	9.6	0.0	9.6	0.0	#N/A	#N/A	9.6	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	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Service Charges	(1.4)	(1.4)	0.0	(1.4)	0.0	#N/A	#N/A	(1.4)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	2.0	2.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	8.3	8.3	0.0	8.3	0.0	#N/A	#N/A	10.3	2.0
<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	463.5	0.0	(463.5)	0.0	(463.5)	0.0	(463.5)	0.0	(463.5)
Highway Safety Lic. & Fees	0.1	0.1	0.0	0.1	0.0	0.1	0.0	0.1	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	475.9	12.4	(463.5)	12.4	(463.5)	0.9	(475.0)	12.4	(463.5)
<u>Total All Estimates</u>									
TOTAL GR	(419.8)	(883.3)	(463.5)	(883.3)	(463.5)	#N/A	#N/A	(897.6)	(477.8)
Less: Refunds	154.9	154.9	0.0	154.9	0.0	154.9	0.0	164.1	9.2
TOTAL NET GR	(574.7)	(1,038.2)	(463.5)	(1,038.2)	(463.5)	#N/A	#N/A	(1,061.7)	(487.0)
----- RECURRING -----									
NET GENERAL REVENUE	39,124.1	41,977.5	2,853.4	42,848.5	3,724.4	#N/A	#N/A	43,059.9	3,935.8

TABLE 4A
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	30,645.4	31,927.0	1281.6	31,985.6	1340.2	34,672.1	4026.7	31,849.8	1204.4
Corporate Income Tax	4,369.5	5,075.3	705.8	4,898.2	528.7	4,707.7	338.2	4,898.4	528.9
Documentary Stamp Tax	1,173.6	1,267.9	94.3	1,585.9	412.3	976.1	(197.5)	1,426.9	253.3
Insurance Premium Tax	1,256.3	1,409.4	153.1	1,351.0	94.7	1,533.8	277.5	1,409.4	153.1
Intangibles Taxes	488.4	417.0	(71.4)	494.0	5.6	430.7	(57.7)	455.5	(32.9)
Severance Taxes	9.1	10.0	0.9	10.0	0.9	10.0	0.9	10.0	0.9
SUBTOTAL GR	37,942.3	40,106.6	2164.3	40,324.7	2382.4	42,330.4	4388.1	40,050.0	2107.7
Less: Refunds	549.9	540.2	(9.7)	395.7	(154.2)	547.9	(2.0)	470.3	(79.6)
SUBTOTAL NET GR	37,392.4	39,566.4	2174.0	39,929.0	2536.6	41,782.5	4390.1	39,579.7	2187.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	352.3	369.6	17.3	369.6	17.3	#N/A	#N/A	369.6	17.3
Pari-mutuel Taxes	10.2	9.9	(0.3)	9.9	(0.3)	#N/A	#N/A	9.9	(0.3)
Earnings on Investments	246.9	296.8	49.9	224.3	(22.6)	#N/A	#N/A	260.6	13.7
Counties' Medicaid Share	391.8	391.8	0.0	391.8	0.0	#N/A	#N/A	391.8	0.0
Corporate Filing Fees	533.3	568.6	35.3	568.6	35.3	#N/A	#N/A	568.6	35.3
Service Charges	525.8	549.9	24.1	584.7	58.9	#N/A	#N/A	567.3	41.5
Other Taxes, Lic. & Fees	41.5	51.8	10.3	51.8	10.3	#N/A	#N/A	51.8	10.3
Other Nonop. Revenue	121.7	120.0	(1.7)	120.0	(1.7)	#N/A	#N/A	117.8	(3.9)
SUBTOTAL GR	2,223.5	2,358.4	134.9	2,320.7	97.2	#N/A	#N/A	2,337.4	113.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	152.0	147.5	(4.5)	147.5	(4.5)	147.5	(4.5)	147.5	(4.5)
Indian Gaming Revenues	481.4	0.0	(481.4)	0.0	(481.4)	0.0	(481.4)	0.0	(481.4)
Highway Safety Lic. & Fees	328.5	342.3	13.8	342.3	13.8	342.3	13.8	342.3	13.8
Article V Fees	106.1	101.5	(4.6)	101.5	(4.6)	101.5	(4.6)	101.5	(4.6)
SUBTOTAL GR	1,068.0	591.3	(476.7)	591.3	(476.7)	591.3	(476.7)	591.3	(476.7)
<u>Total All Estimates</u>									
TOTAL GR	41,233.8	43,056.3	1822.5	43,236.7	2002.9	#N/A	#N/A	42,978.7	1744.9
Less: Refunds	549.9	540.2	(9.7)	395.7	(154.2)	547.9	(2.0)	470.3	(79.6)
TOTAL NET GR	40,683.9	42,516.1	1832.2	42,841.0	2157.1	#N/A	#N/A	42,508.4	1824.5
% change from prior year	5.5%	3.9%		2.5%		#N/A		1.2%	

TABLE 4B
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	(222.0)	(222.0)	0.0	(222.0)	0.0	(222.0)	0.0	(222.0)	0.0
Corporate Income Tax	177.8	177.8	0.0	177.8	0.0	177.8	0.0	177.7	(0.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(44.2)	(44.2)	0.0	(44.2)	0.0	(44.2)	0.0	(44.3)	(0.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(44.2)	(44.2)	0.0	(44.2)	0.0	(44.2)	0.0	(44.3)	(0.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	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	481.4	0.0	(481.4)	0.0	(481.4)	0.0	(481.4)	0.0	(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	492.9	11.5	(481.4)	11.5	(481.4)	0.0	(492.9)	11.5	(481.4)
<u>Total All Estimates</u>									
TOTAL GR	448.7	(32.7)	(481.4)	(32.7)	(481.4)	#N/A	#N/A	(32.8)	(481.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	448.7	(32.7)	(481.4)	(32.7)	(481.4)	#N/A	#N/A	(32.8)	(481.5)
----- RECURRING -----									
NET GENERAL REVENUE	40,235.2	42,548.8	2,313.6	42,873.7	2,638.5	#N/A	#N/A	42,541.2	2,306.0

TABLE 5A
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	31,820.0	32,959.1	1139.1	32,941.3	1121.3	35,634.9	3814.9	32,910.0	1090.0
Corporate Income Tax	4,483.7	5,122.3	638.6	4,985.5	501.8	4,786.9	303.2	4,985.5	501.8
Documentary Stamp Tax	1,167.4	1,168.4	1.0	1,605.1	437.7	1,107.6	(59.8)	1,444.7	277.3
Insurance Premium Tax	1,311.4	1,482.7	171.3	1,414.7	103.3	1,605.7	294.3	1,482.7	171.3
Intangibles Taxes	478.6	383.6	(95.0)	493.0	14.4	468.5	(10.1)	454.6	(24.0)
Severance Taxes	8.8	9.4	0.6	9.4	0.6	9.4	0.6	9.4	0.6
SUBTOTAL GR	39,269.9	41,125.5	1855.6	41,449.0	2179.1	43,613.0	4343.1	41,286.9	2017.0
Less: Refunds	563.1	545.6	(17.5)	399.3	(163.8)	554.3	(8.8)	475.3	(87.8)
SUBTOTAL NET GR	38,706.8	40,579.9	1873.1	41,049.7	2342.9	43,058.7	4351.9	40,811.6	2104.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	363.8	382.1	18.3	382.1	18.3	#N/A	#N/A	382.1	18.3
Pari-mutuel Taxes	10.2	10.0	(0.2)	10.0	(0.2)	#N/A	#N/A	10.0	(0.2)
Earnings on Investments	269.6	290.2	20.6	221.8	(47.8)	#N/A	#N/A	256.0	(13.6)
Counties' Medicaid Share	441.4	441.4	0.0	441.4	0.0	#N/A	#N/A	441.4	0.0
Corporate Filing Fees	545.3	578.2	32.9	578.2	32.9	#N/A	#N/A	578.2	32.9
Service Charges	528.1	533.9	5.8	585.2	57.1	#N/A	#N/A	567.6	39.5
Other Taxes, Lic. & Fees	42.0	51.9	9.9	51.9	9.9	#N/A	#N/A	51.9	9.9
Other Nonop. Revenue	121.7	120.4	(1.3)	120.4	(1.3)	#N/A	#N/A	118.2	(3.5)
SUBTOTAL GR	2,322.1	2,408.1	86.0	2,391.0	68.9	#N/A	#N/A	2,405.4	83.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	138.2	133.9	(4.3)	133.9	(4.3)	133.9	(4.3)	133.9	(4.3)
Indian Gaming Revenues	498.8	0.0	(498.8)	0.0	(498.8)	0.0	(498.8)	0.0	(498.8)
Highway Safety Lic. & Fees	368.9	379.9	11.0	379.9	11.0	379.9	11.0	379.9	11.0
Article V Fees	107.0	107.5	0.5	107.5	0.5	107.5	0.5	107.5	0.5
SUBTOTAL GR	1,112.9	621.3	(491.6)	621.3	(491.6)	621.3	(491.6)	621.3	(491.6)
<u>Total All Estimates</u>									
TOTAL GR	42,704.9	44,154.9	1450.0	44,461.3	1756.4	#N/A	#N/A	44,313.6	1608.7
Less: Refunds	563.1	545.6	(17.5)	399.3	(163.8)	554.3	(8.8)	475.3	(87.8)
TOTAL NET GR	42,141.8	43,609.3	1467.5	44,062.0	1920.2	#N/A	#N/A	43,838.3	1696.5
% change from prior year	3.6%	2.6%		2.9%		#N/A		3.1%	

TABLE 5B
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	102.3	102.3	0.0	102.3	0.0	102.3	0.0	(352.6)	(454.9)
Corporate Income Tax	124.6	124.6	0.0	124.6	0.0	124.6	0.0	124.7	0.1
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	226.9	226.9	0.0	226.9	0.0	226.9	0.0	(227.9)	(454.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	226.9	226.9	0.0	226.9	0.0	226.9	0.0	(227.9)	(454.8)
 <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	498.8	0.0	(498.8)	0.0	(498.8)	0.0	(498.8)	0.0	(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	498.8	0.0	(498.8)	0.0	(498.8)	0.0	(498.8)	0.0	(498.8)
 <u>Total All Estimates</u>									
TOTAL GR	725.7	226.9	(498.8)	226.9	(498.8)	#N/A	#N/A	(227.9)	(953.6)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	725.7	226.9	(498.8)	226.9	(498.8)	#N/A	#N/A	(227.9)	(953.6)
 ----- RECURRING -----									
NET GENERAL REVENUE	41,416.1	43,382.4	1,966.3	43,835.1	2,419.0	#N/A	#N/A	44,066.2	2,650.1

TABLE 6A
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	32,686.1	34,302.4	1616.3	33,832.7	1146.6	36,696.9	4010.8	33,831.0	1144.9
Corporate Income Tax	4,622.7	5,183.6	560.9	5,083.5	460.8	4,899.1	276.4	5,083.5	460.8
Documentary Stamp Tax	1,179.8	1,183.4	3.6	1,637.4	457.6	1,194.5	14.7	1,179.8	0.0
Insurance Premium Tax	1,360.5	1,559.5	199.0	1,470.9	110.4	1,659.7	299.2	1,559.5	199.0
Intangibles Taxes	485.8	389.4	(96.4)	500.4	14.6	499.8	14.0	461.4	(24.4)
Severance Taxes	8.7	9.4	0.7	9.4	0.7	9.4	0.7	9.4	0.7
SUBTOTAL GR	40,343.6	42,627.7	2284.1	42,534.3	2190.7	44,959.4	4615.8	42,124.6	1781.0
Less: Refunds	576.2	549.7	(26.5)	405.6	(170.6)	566.3	(9.9)	484.5	(91.7)
SUBTOTAL NET GR	39,767.4	42,078.0	2310.6	42,128.7	2361.3	44,393.1	4625.7	41,640.1	1872.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	375.5	394.8	19.3	394.8	19.3	#N/A	#N/A	394.8	19.3
Pari-mutuel Taxes	10.4	10.1	(0.3)	10.1	(0.3)	#N/A	#N/A	10.1	(0.3)
Earnings on Investments	299.8	238.8	(61.0)	223.4	(76.4)	#N/A	#N/A	231.1	(68.7)
Counties' Medicaid Share	443.3	443.3	0.0	443.3	0.0	#N/A	#N/A	443.3	0.0
Corporate Filing Fees	556.2	587.2	31.0	587.2	31.0	#N/A	#N/A	587.2	31.0
Service Charges	528.3	539.2	10.9	591.8	63.5	#N/A	#N/A	538.7	10.4
Other Taxes, Lic. & Fees	42.5	52.1	9.6	52.1	9.6	#N/A	#N/A	52.1	9.6
Other Nonop. Revenue	121.6	120.7	(0.9)	120.7	(0.9)	#N/A	#N/A	118.5	(3.1)
SUBTOTAL GR	2,377.6	2,386.2	8.6	2,423.4	45.8	#N/A	#N/A	2,375.8	(1.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	135.9	131.6	(4.3)	131.6	(4.3)	131.6	(4.3)	131.6	(4.3)
Indian Gaming Revenues	516.2	0.0	(516.2)	0.0	(516.2)	0.0	(516.2)	0.0	(516.2)
Highway Safety Lic. & Fees	416.1	426.5	10.4	426.5	10.4	426.5	10.4	426.5	10.4
Article V Fees	105.2	108.8	3.6	108.8	3.6	108.8	3.6	108.8	3.6
SUBTOTAL GR	1,173.4	666.9	(506.5)	666.9	(506.5)	666.9	(506.5)	666.9	(506.5)
<u>Total All Estimates</u>									
TOTAL GR	43,894.6	45,680.8	1786.2	45,624.6	1730.0	#N/A	#N/A	45,167.3	1272.7
Less: Refunds	576.2	549.7	(26.5)	405.6	(170.6)	566.3	(9.9)	484.5	(91.7)
TOTAL NET GR	43,318.4	45,131.1	1812.7	45,219.0	1900.6	#N/A	#N/A	44,682.8	1364.4
% change from prior year	2.8%	3.5%		2.6%		#N/A		1.9%	

TABLE 6B
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	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	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	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	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	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	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	516.2	0.0	(516.2)	0.0	(516.2)	0.0	(516.2)	0.0	(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	516.2	0.0	(516.2)	0.0	(516.2)	0.0	(516.2)	0.0	(516.2)
<u>Total All Estimates</u>									
TOTAL GR	579.6	63.4	(516.2)	63.4	(516.2)	#N/A	#N/A	63.4	(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	579.6	63.4	(516.2)	63.4	(516.2)	#N/A	#N/A	63.4	(516.2)
---- RECURRING ----									
NET GENERAL REVENUE	42,738.8	45,067.7	2,328.9	45,155.6	2,416.8	#N/A	#N/A	44,619.4	1,880.6

TABLE 7A
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	33,808.3	35,526.1	1717.8	34,818.4	1010.1	37,820.3	4012.0	34,822.9	1014.6
Corporate Income Tax	4,763.8	5,360.4	596.6	5,164.0	400.2	5,124.5	360.7	5,164.0	400.2
Documentary Stamp Tax	1,198.7	1,202.8	4.1	1,679.0	480.3	1,239.1	40.4	1,198.7	0.0
Insurance Premium Tax	1,410.4	1,642.7	232.3	1,526.7	116.3	1,734.5	324.1	1,642.7	232.3
Intangibles Taxes	496.5	398.3	(98.2)	511.4	14.9	517.3	20.8	471.5	(25.0)
Severance Taxes	8.6	9.5	0.9	9.5	0.9	9.5	0.9	9.5	0.9
SUBTOTAL GR	41,686.3	44,139.8	2453.5	43,709.0	2022.7	46,445.2	4758.9	43,309.3	1623.0
Less: Refunds	581.6	557.3	(24.3)	411.5	(170.1)	588.7	7.1	498.6	(83.0)
SUBTOTAL NET GR	41,104.7	43,582.5	2477.8	43,297.5	2192.8	45,856.5	4751.8	42,810.7	1706.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	387.4	407.6	20.2	407.6	20.2	#N/A	#N/A	407.6	20.2
Pari-mutuel Taxes	10.4	10.2	(0.2)	10.2	(0.2)	#N/A	#N/A	10.2	(0.2)
Earnings on Investments	352.8	231.0	(121.8)	223.8	(129.0)	#N/A	#N/A	227.4	(125.4)
Counties' Medicaid Share	444.6	444.6	0.0	444.6	0.0	#N/A	#N/A	444.6	0.0
Corporate Filing Fees	568.2	596.5	28.3	596.5	28.3	#N/A	#N/A	596.5	28.3
Service Charges	534.6	540.2	5.6	594.5	59.9	#N/A	#N/A	539.6	5.0
Other Taxes, Lic. & Fees	43.5	52.1	8.6	52.1	8.6	#N/A	#N/A	52.1	8.6
Other Nonop. Revenue	120.9	119.1	(1.8)	119.1	(1.8)	#N/A	#N/A	116.9	(4.0)
SUBTOTAL GR	2,462.4	2,401.3	(61.1)	2,448.4	(14.0)	#N/A	#N/A	2,394.9	(67.5)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	133.9	129.7	(4.2)	129.7	(4.2)	129.7	(4.2)	129.7	(4.2)
Indian Gaming Revenues	533.1	0.0	(533.1)	0.0	(533.1)	0.0	(533.1)	0.0	(533.1)
Highway Safety Lic. & Fees	426.9	436.0	9.1	436.0	9.1	436.0	9.1	436.0	9.1
Article V Fees	105.8	109.4	3.6	109.4	3.6	109.4	3.6	109.4	3.6
SUBTOTAL GR	1,199.7	675.1	(524.6)	675.1	(524.6)	675.1	(524.6)	675.1	(524.6)
<u>Total All Estimates</u>									
TOTAL GR	45,348.4	47,216.2	1867.8	46,832.5	1484.1	#N/A	#N/A	46,379.3	1030.9
Less: Refunds	581.6	557.3	(24.3)	411.5	(170.1)	588.7	7.1	498.6	(83.0)
TOTAL NET GR	44,766.8	46,658.9	1892.1	46,421.0	1654.2	#N/A	#N/A	45,880.7	1113.9
% change from prior year	3.3%	3.4%		2.7%		#N/A		2.7%	

TABLE 7B
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	533.1	0.0	(533.1)	0.0	(533.1)	0.0	(533.1)	0.0	(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	533.1	0.0	(533.1)	0.0	(533.1)	0.0	(533.1)	0.0	(533.1)
<u>Total All Estimates</u>									
TOTAL GR	533.1	0.0	(533.1)	0.0	(533.1)	#N/A	#N/A	0.0	(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	533.1	0.0	(533.1)	0.0	(533.1)	#N/A	#N/A	0.0	(533.1)
----- RECURRING -----									
NET GENERAL REVENUE	44,233.7	46,658.9	2,425.2	46,421.0	2,187.3	#N/A	#N/A	45,880.7	1,647.0

TABLE 8A
2027-28 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	36,444.1	#N/A	35,874.1	#N/A	38,974.1	#N/A	35,874.3	#N/A
Corporate Income Tax	#N/A	5,590.3	#N/A	5,251.0	#N/A	5,375.6	#N/A	5,251.0	#N/A
Documentary Stamp Tax	#N/A	1,232.6	#N/A	1,723.6	#N/A	1,289.6	#N/A	1,230.6	#N/A
Insurance Premium Tax	#N/A	1,730.1	#N/A	1,585.5	#N/A	1,809.9	#N/A	1,730.1	#N/A
Intangibles Taxes	#N/A	407.5	#N/A	524.2	#N/A	534.0	#N/A	483.3	#N/A
Severance Taxes	#N/A	9.5	#N/A	9.5	#N/A	9.5	#N/A	9.5	#N/A
SUBTOTAL GR	#N/A	45,414.1	#N/A	44,967.9	#N/A	47,992.7	#N/A	44,578.8	#N/A
Less: Refunds	#N/A	568.8	#N/A	417.4	#N/A	613.0	#N/A	513.7	#N/A
SUBTOTAL NET GR	#N/A	44,845.3	#N/A	44,550.5	#N/A	47,379.7	#N/A	44,065.1	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	420.8	#N/A	420.8	#N/A	#N/A	#N/A	420.8	#N/A
Pari-mutuel Taxes	#N/A	10.3	#N/A	10.3	#N/A	#N/A	#N/A	10.3	#N/A
Earnings on Investments	#N/A	234.1	#N/A	223.6	#N/A	#N/A	#N/A	228.9	#N/A
Counties' Medicaid Share	#N/A	446.2	#N/A	446.2	#N/A	#N/A	#N/A	446.2	#N/A
Corporate Filing Fees	#N/A	609.6	#N/A	609.6	#N/A	#N/A	#N/A	609.6	#N/A
Service Charges	#N/A	547.6	#N/A	602.3	#N/A	#N/A	#N/A	547.3	#N/A
Other Taxes, Lic. & Fees	#N/A	52.1	#N/A	52.1	#N/A	#N/A	#N/A	52.1	#N/A
Other Nonop. Revenue	#N/A	117.3	#N/A	117.3	#N/A	#N/A	#N/A	115.1	#N/A
SUBTOTAL GR	#N/A	2,438.0	#N/A	2,482.2	#N/A	#N/A	#N/A	2,430.3	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	127.6	#N/A	127.6	#N/A	127.6	#N/A	127.6	#N/A
Indian Gaming Revenues	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Highway Safety Lic. & Fees	#N/A	437.3	#N/A	437.3	#N/A	437.3	#N/A	437.3	#N/A
Article V Fees	#N/A	110.0	#N/A	110.0	#N/A	110.0	#N/A	110.0	#N/A
SUBTOTAL GR	#N/A	674.9	#N/A	674.9	#N/A	674.9	#N/A	674.9	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	48,527.0	#N/A	48,125.0	#N/A	#N/A	#N/A	47,684.0	#N/A
Less: Refunds	#N/A	568.8	#N/A	417.4	#N/A	613.0	#N/A	513.7	#N/A
TOTAL NET GR	#N/A	47,958.2	#N/A	47,707.6	#N/A	#N/A	#N/A	47,170.3	#N/A
% change from prior year	#N/A	2.8%	#N/A	2.8%	#N/A	#N/A	#N/A	2.8%	#N/A

TABLE 8B
2027-28 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 ----- RECURRING -----									
NET GENERAL REVENUE	#N/A	47,958.2	#N/A	47,707.6	#N/A	#N/A	#N/A	47,170.3	#N/A

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>Actuals</u>	<u>Diff.</u>
Nondurables	10,572.5	10,381.5	588.9	10,705.1	912.5	10,874.3	1,081.7	11,364.9	792.4
Tourism & Recreation	7,272.0	6,990.2	508.0	7,514.5	1,032.3	7,370.3	888.1	7,869.1	597.1
Autos & Accessories	6,128.5	6,041.8	215.1	6,181.3	354.6	6,231.1	404.4	6,788.2	659.7
Other Durables	2,029.7	1,992.7	71.8	2,055.5	134.6	2,073.1	152.2	2,143.3	113.6
Building Investment	2,278.8	2,179.0	247.8	2,366.2	435.0	2,242.9	311.7	2,533.6	254.8
Business Investment	6,453.3	6,469.5	301.1	6,400.7	232.3	6,610.4	442.0	7,037.4	584.1
TOTAL FINAL LIABILITY	34,734.8	34,054.7	1,932.7	35,223.3	3,101.3	35,402.1	3,280.1	37,736.5	3,001.7
Net Estimated Payments	353.0	353.0	218.7	40.0	(94.3)	41.0	(93.3)	301.4	(51.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	35,087.8	34,407.7	2,151.4	35,263.3	3,007.0	35,443.1	3,186.8	38,037.9	2,950.1
Recovery of Unpaid Taxes	88.3	88.3	31.6	88.3	31.6	88.3	31.6	97.0	8.7
Other Adjustments	(112.3)	(112.3)	(16.6)	(112.3)	(16.6)	(112.3)	(16.6)	(136.9)	(24.6)
Transfers from CST	568.3	568.3	(4.1)	568.3	(4.1)	568.3	(4.1)	583.6	15.3
TOTAL COLLECTIONS	35,632.1	34,952.0	2,162.3	35,807.6	3,017.9	35,987.4	3,197.7	38,581.6	2,949.5
<u>Total Credits Add Back Used for Distribution</u>	87.5	87.5	0.0	87.5	0.0	87.5	0.0	92.2	4.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,544.2	2,496.0	145.4	2,556.7	206.1	2,569.5	218.9	2,755.8	211.6
County Revenue Sharing	651.1	638.7	39.6	654.3	55.2	657.6	58.5	703.2	52.1
Municipal Revenue Sharing	427.2	419.0	25.9	429.3	36.2	431.4	38.3	461.4	34.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,390.8	30,780.2	1,928.7	31,548.3	2,696.8	31,709.8	2,858.3	34,039.7	2,648.9
Small County Emergency Dist.	30.3	29.7	1.8	30.5	2.6	30.6	2.7	32.7	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	2.5	2.4	0.1	2.5	0.2	2.5	0.2	2.7	0.2
SB50 Distribution to U.C. Trust Fund	527.4	527.4	20.8	527.4	20.8	527.4	20.8	527.4	0.0
TOTAL DISTRIBUTIONS	35,632.1	34,952.0	2,162.3	35,807.6	3,017.9	35,987.4	3,197.7	38,581.5	2,949.4
General Revenue Refunds	97.1	97.1	0.0	97.1	0.0	97.1	0.0	99.0	1.9
<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	16.4	1.4
Scholarship Credits - Commercial Leases	1.8	0.8	(1.0)	0.8	(1.0)	0.8	(1.0)	0.7	(1.1)
Hope Scholarship	73.2	71.7	(1.5)	71.7	(1.5)	71.7	(1.5)	75.1	1.9
New World Credits	3.0	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)
Strong Families Credits	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

TABLE 9
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	10,319.3	10,808.0	488.7	10,914.6	595.3	11,498.6	1,179.3	10,914.6	595.3
Tourism & Recreation	7,072.9	7,314.4	241.5	7,646.8	573.9	8,156.9	1,084.0	7,646.8	573.9
Autos & Accessories	5,774.8	5,946.0	171.2	6,128.7	353.9	7,018.8	1,244.0	6,128.7	353.9
Other Durables	1,822.5	2,045.6	223.1	2,041.5	219.0	1,940.1	117.6	2,041.5	219.0
Building Investment	1,998.7	2,217.7	219.0	2,332.1	333.4	2,412.4	413.7	2,332.1	333.4
Business Investment	6,482.8	6,660.7	177.9	6,888.9	406.1	7,216.5	733.7	6,888.9	406.1
TOTAL FINAL LIABILITY	33,471.0	34,992.4	1,521.4	35,952.6	2,481.6	38,243.3	4,772.3	35,952.6	2,481.6
Net Estimated Payments	(105.4)	50.3	155.7	(105.4)	0.0	64.9	170.3	107.8	213.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,365.6	35,042.7	1,677.1	35,847.2	2,481.6	38,308.2	4,942.6	36,060.4	2,694.8
Recovery of Unpaid Taxes	57.8	56.3	(1.5)	56.3	(1.5)	56.3	(1.5)	56.3	(1.5)
Other Adjustments	(97.5)	(103.3)	(5.8)	(103.3)	(5.8)	(103.3)	(5.8)	(103.3)	(5.8)
Transfers from CST	583.4	608.7	25.3	608.7	25.3	608.7	25.3	608.7	25.3
TOTAL COLLECTIONS	33,909.3	35,604.4	1,695.1	36,408.9	2,499.6	38,869.9	4,960.6	36,622.1	2,712.8
<u>Total Credits Add Back Used for Distribution</u>	90.4	93.6	3.2	93.6	3.2	93.6	3.2	93.6	3.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,413.3	2,526.0	112.7	2,582.7	169.4	2,756.2	342.9	2,597.8	184.5
County Revenue Sharing	619.9	651.0	31.1	665.7	45.8	710.6	90.7	669.6	49.7
Municipal Revenue Sharing	406.6	427.1	20.5	436.8	30.2	466.2	59.6	439.3	32.7
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	29,299.7	30,829.4	1,529.7	31,552.1	2,252.4	33,763.0	4,463.3	31,743.6	2,443.9
Small County Emergency Dist.	29.3	30.3	1.0	31.0	1.7	33.1	3.8	31.2	1.9
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.4	2.5	0.1	2.5	0.1	2.7	0.3	2.5	0.1
SB50 Distribution to U.C. Trust Fund	1,080.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0
TOTAL DISTRIBUTIONS	33,909.3	35,604.4	1,695.1	36,408.9	2,499.6	38,869.9	4,960.6	36,622.1	2,712.8
General Revenue Refunds	104.3	250.0	145.7	250.0	145.7	250.0	145.7	250.0	145.7
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.0	0.8	(0.2)	0.8	(0.2)	0.8	(0.2)	0.8	(0.2)
Hope Scholarship	72.3	73.5	1.2	73.5	1.2	73.5	1.2	73.5	1.2
New World Credits	1.8	4.0	2.2	4.0	2.2	4.0	2.2	4.0	2.2
Strong Families Credits	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

TABLE 10
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	10,912.4	11,412.5	500.1	11,377.7	465.3	12,080.4	1,168.0	11,377.7	465.3
Tourism & Recreation	7,321.6	7,493.9	172.3	7,744.9	423.3	8,354.3	1,032.7	7,744.9	423.3
Autos & Accessories	5,893.0	6,033.4	140.4	5,915.1	22.1	7,065.2	1,172.2	5,915.1	22.1
Other Durables	1,884.2	2,101.8	217.6	1,993.8	109.6	1,987.7	103.5	1,993.8	109.6
Building Investment	2,042.2	2,284.0	241.8	2,284.6	242.4	2,435.0	392.8	2,284.6	242.4
Business Investment	6,644.0	6,876.9	232.9	6,837.3	193.3	7,221.0	577.0	6,837.3	193.3
TOTAL FINAL LIABILITY	34,697.4	36,202.5	1,505.1	36,153.4	1,456.0	39,143.6	4,446.2	36,153.4	1,456.0
Net Estimated Payments	48.0	(66.3)	(114.3)	48.0	0.0	48.3	0.3	(103.2)	(151.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,745.4	36,136.2	1,390.8	36,201.4	1,456.0	39,191.9	4,446.5	36,050.2	1,304.8
Recovery of Unpaid Taxes	58.8	57.0	(1.8)	57.0	(1.8)	57.0	(1.8)	57.0	(1.8)
Other Adjustments	(99.2)	(104.5)	(5.3)	(104.5)	(5.3)	(104.5)	(5.3)	(104.5)	(5.3)
Transfers from CST	603.1	633.5	30.4	633.5	30.4	633.5	30.4	633.5	30.4
TOTAL COLLECTIONS	35,308.1	36,722.2	1,414.1	36,787.4	1,479.3	39,777.9	4,469.8	36,636.2	1,328.1
Total Credits Add Back Used for Distribution	91.1	98.1	7.0	98.1	7.0	98.1	7.0	98.1	7.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,517.3	2,605.5	88.2	2,610.1	92.8	2,820.9	303.6	2,599.5	82.2
County Revenue Sharing	645.4	671.5	26.1	672.7	27.3	727.3	81.9	669.9	24.5
Municipal Revenue Sharing	423.4	440.6	17.2	441.3	17.9	477.1	53.7	439.5	16.1
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	30,645.4	31,927.0	1,281.6	31,985.6	1,340.2	34,672.1	4,026.7	31,849.8	1,204.4
Small County Emergency Dist.	30.3	31.3	1.0	31.3	1.0	33.9	3.6	31.2	0.9
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.5	2.5	0.0	2.6	0.1	2.8	0.3	2.5	0.0
SB50 Distribution to U.C. Trust Fund	990.0	990.0	0.0	990.0	0.0	990.0	0.0	990.0	0.0
TOTAL DISTRIBUTIONS	35,308.1	36,722.2	1,414.1	36,787.4	1,479.3	39,777.9	4,469.8	36,636.2	1,328.1
General Revenue Refunds	107.9	106.4	(1.5)	106.4	(1.5)	106.4	(1.5)	106.4	(1.5)
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	1.2	0.9	(0.3)	0.9	(0.3)	0.9	(0.3)	0.9	(0.3)
Hope Scholarship	72.8	74.2	1.4	74.2	1.4	74.2	1.4	74.2	1.4
New World Credits	1.8	7.7	5.9	7.7	5.9	7.7	5.9	7.7	5.9
Strong Families Credits	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

TABLE 11
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	11,325.6	11,515.3	189.7	11,793.4	467.8	12,463.9	1,138.3	11,793.4	467.8
Tourism & Recreation	7,623.7	7,809.3	185.6	7,996.3	372.6	8,656.8	1,033.1	7,996.3	372.6
Autos & Accessories	6,073.1	6,267.6	194.5	5,961.3	(111.8)	7,228.6	1,155.5	5,961.3	(111.8)
Other Durables	1,897.2	2,101.8	204.6	2,030.1	132.9	2,002.3	105.1	2,030.1	132.9
Building Investment	2,279.0	2,543.5	264.5	2,417.2	138.2	2,671.9	392.9	2,417.2	138.2
Business Investment	<u>5,699.8</u>	<u>5,906.5</u>	<u>206.7</u>	<u>5,900.9</u>	<u>201.1</u>	<u>6,066.0</u>	<u>366.2</u>	<u>5,900.9</u>	<u>201.1</u>
TOTAL FINAL LIABILITY	34,898.4	36,144.0	1,245.6	36,099.2	1,200.8	39,089.5	4,191.1	36,099.2	1,200.8
Net Estimated Payments	<u>36.8</u>	<u>11.7</u>	<u>(25.1)</u>	<u>36.8</u>	<u>0.0</u>	<u>44.7</u>	<u>7.9</u>	<u>1.9</u>	<u>(34.9)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,935.2	36,155.7	1,220.5	36,136.0	1,200.8	39,134.2	4,199.0	36,101.1	1,165.9
Recovery of Unpaid Taxes	61.0	59.7	(1.3)	59.7	(1.3)	59.7	(1.3)	59.7	(1.3)
Other Adjustments	(99.8)	(104.6)	(4.8)	(104.6)	(4.8)	(104.6)	(4.8)	(104.6)	(4.8)
Transfers from CST	<u>618.3</u>	<u>656.6</u>	<u>38.3</u>	<u>656.6</u>	<u>38.3</u>	<u>656.6</u>	<u>38.3</u>	<u>656.6</u>	<u>38.3</u>
<u>TOTAL COLLECTIONS</u>	<u>35,514.7</u>	<u>36,767.4</u>	<u>1,252.7</u>	<u>36,747.7</u>	<u>1,233.0</u>	<u>39,745.9</u>	<u>4,231.2</u>	<u>36,712.8</u>	<u>1,198.1</u>
Total Credits Add Back Used for Distribution	97.3	98.7	1.4	98.7	1.4	98.7	1.4	98.7	1.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,534.9	2,609.1	74.2	2,607.7	72.8	2,819.0	284.1	2,605.3	70.4
County Revenue Sharing	649.2	672.3	23.1	672.0	22.8	726.7	77.5	671.3	22.1
Municipal Revenue Sharing	425.9	441.1	15.2	440.9	15.0	476.8	50.9	440.5	14.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,820.0	32,959.1	1,139.1	32,941.3	1,121.3	35,634.9	3,814.9	32,910.0	1,090.0
Small County Emergency Dist.	30.3	31.3	1.0	31.3	1.0	33.8	3.5	31.3	1.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.5	2.6	0.1	2.6	0.1	2.8	0.3	2.5	0.0
SB50 Distribution to U.C. Trust Fund	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	35,514.7	36,767.4	1,252.7	36,747.7	1,233.0	39,745.9	4,231.2	36,712.8	1,198.1
General Revenue Refunds	109.2	106.7	(2.5)	106.7	(2.5)	106.7	(2.5)	106.7	(2.5)
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	1.0	(0.4)	1.0	(0.4)	1.0	(0.4)	1.0	(0.4)
Hope Scholarship	72.9	74.7	1.8	74.7	1.8	74.7	1.8	74.7	1.8
New Worlds Reading	7.7	7.7	0.0	7.7	0.0	7.7	0.0	7.7	0.0
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

TABLE 12
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	11,723.1	12,087.5	364.4	12,185.3	462.2	12,890.7	1,167.6	12,185.3	462.2
Tourism & Recreation	7,943.3	8,104.0	160.7	8,271.8	328.5	9,006.2	1,062.9	8,271.8	328.5
Autos & Accessories	6,297.0	6,492.0	195.0	6,102.0	(195.0)	7,440.6	1,143.6	6,102.0	(195.0)
Other Durables	1,904.4	2,089.5	185.1	2,057.2	152.8	2,010.8	106.4	2,057.2	152.8
Building Investment	2,339.9	2,629.3	289.4	2,507.9	168.0	2,737.8	397.9	2,507.9	168.0
Business Investment	5,677.1	6,182.3	505.2	5,945.6	268.5	6,164.8	487.7	5,945.6	268.5
TOTAL FINAL LIABILITY	35,884.8	37,584.6	1,699.8	37,069.8	1,185.0	40,250.9	4,366.1	37,069.8	1,185.0
Net Estimated Payments	(3.3)	46.0	49.3	37.8	41.1	44.9	48.2	35.9	39.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	35,881.5	37,630.6	1,749.1	37,107.6	1,226.1	40,295.8	4,414.3	37,105.7	1,224.2
Recovery of Unpaid Taxes	61.5	60.4	(1.1)	60.4	(1.1)	60.4	(1.1)	60.4	(1.1)
Other Adjustments	(100.6)	(106.0)	(5.4)	(106.0)	(5.4)	(106.0)	(5.4)	(106.0)	(5.4)
Transfers from CST	633.2	674.1	40.9	674.1	40.9	674.1	40.9	674.1	40.9
TOTAL COLLECTIONS	36,475.6	38,259.1	1,783.5	37,736.1	1,260.5	40,924.3	4,448.7	37,734.2	1,258.6
Total Credits Add Back Used for Distribution	97.6	99.1	1.5	99.1	1.5	99.1	1.5	99.1	1.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,603.4	2,714.5	111.1	2,677.7	74.3	2,902.4	299.0	2,677.5	74.1
County Revenue Sharing	666.7	699.6	32.9	690.0	23.3	748.2	81.5	690.0	23.3
Municipal Revenue Sharing	437.4	459.0	21.6	452.7	15.3	490.9	53.5	452.7	15.3
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	32,686.1	34,302.4	1,616.3	33,832.7	1,146.6	36,696.9	4,010.8	33,831.0	1,144.9
Small County Emergency Dist.	31.1	32.6	1.5	32.1	1.0	34.8	3.7	32.1	1.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	18.2	18.2	0.0	18.2	0.0	18.2	0.0	18.2	0.0
PERC TF	2.6	2.7	0.1	2.6	0.0	2.8	0.2	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	36,475.6	38,259.1	1,783.5	37,736.1	1,260.5	40,924.3	4,448.7	37,734.2	1,258.6
General Revenue Refunds	110.9	109.4	(1.5)	109.4	(1.5)	109.4	(1.5)	109.4	(1.5)
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	1.1	(0.5)	1.1	(0.5)	1.1	(0.5)	1.1	(0.5)
Hope Scholarship	73.0	75.0	2.0	75.0	2.0	75.0	2.0	75.0	2.0
New Worlds Reading	7.7	7.7	0.0	7.7	0.0	7.7	0.0	7.7	0.0
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

TABLE 13
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	12,177.0	12,511.3	334.3	12,705.1	528.1	13,360.7	1,183.7	12,705.1	528.1
Tourism & Recreation	8,255.3	8,418.3	163.0	8,520.6	265.3	9,329.2	1,073.9	8,520.6	265.3
Autos & Accessories	6,516.0	6,751.3	235.3	6,246.0	(270.0)	7,670.5	1,154.5	6,246.0	(270.0)
Other Durables	1,913.5	2,071.0	157.5	2,053.2	139.7	2,016.8	103.3	2,053.2	139.7
Building Investment	2,383.7	2,700.3	316.6	2,553.6	169.9	2,785.6	401.9	2,553.6	169.9
Business Investment	5,822.4	6,468.4	646.0	6,068.5	246.1	6,318.2	495.8	6,068.5	246.1
TOTAL FINAL LIABILITY	37,067.9	38,920.6	1,852.7	38,147.0	1,079.1	41,481.0	4,413.1	38,147.0	1,079.1
Net Estimated Payments	45.7	53.0	7.3	38.9	(6.8)	46.3	0.6	44.1	(1.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	37,113.6	38,973.6	1,860.0	38,185.9	1,072.3	41,527.3	4,413.7	38,191.1	1,077.5
Recovery of Unpaid Taxes	62.5	61.4	(1.1)	61.4	(1.1)	61.4	(1.1)	61.4	(1.1)
Other Adjustments	(102.2)	(107.6)	(5.4)	(107.6)	(5.4)	(107.6)	(5.4)	(107.6)	(5.4)
Transfers from CST	647.8	690.1	42.3	690.1	42.3	690.1	42.3	690.1	42.3
TOTAL COLLECTIONS	37,721.7	39,617.5	1,895.8	38,829.8	1,108.1	42,171.2	4,449.5	38,835.0	1,113.3
Total Credits Add Back Used for Distribution	98.0	99.4	1.4	99.4	1.4	99.4	1.4	99.4	1.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,692.1	2,810.5	118.4	2,755.0	62.9	2,990.5	298.4	2,755.4	63.3
County Revenue Sharing	689.4	724.3	34.9	710.0	20.6	770.9	81.5	710.1	20.7
Municipal Revenue Sharing	452.3	475.2	22.9	465.8	13.5	505.8	53.5	465.9	13.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	33,808.3	35,526.1	1,717.8	34,818.4	1,010.1	37,820.3	4,012.0	34,822.9	1,014.6
Small County Emergency Dist.	32.1	33.7	1.6	33.0	0.9	35.9	3.8	33.1	1.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	14.8	14.8	0.0	14.8	0.0	14.8	0.0	14.8	0.0
PERC TF	2.6	2.8	0.2	2.7	0.1	2.9	0.3	2.7	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	37,721.7	39,617.5	1,895.8	38,829.8	1,108.1	42,171.2	4,449.5	38,835.0	1,113.3
General Revenue Refunds	111.9	112.6	0.7	112.6	0.7	112.6	0.7	112.6	0.7
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	1.2	(0.6)	1.2	(0.6)	1.2	(0.6)	1.2	(0.6)
Hope Scholarship	73.2	75.2	2.0	75.2	2.0	75.2	2.0	75.2	2.0
New Worlds Reading	7.7	7.7	0.0	7.7	0.0	7.7	0.0	7.7	0.0
Strong Families	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

TABLE 14
2027-28 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	#N/A	12,686.6	#N/A	13,232.9	#N/A	13,836.0	#N/A	13,232.9	#N/A
Tourism & Recreation	#N/A	8,733.6	#N/A	8,758.2	#N/A	9,646.0	#N/A	8,758.2	#N/A
Autos & Accessories	#N/A	6,994.4	#N/A	6,435.9	#N/A	7,944.1	#N/A	6,435.9	#N/A
Other Durables	#N/A	2,047.8	#N/A	2,070.5	#N/A	2,022.3	#N/A	2,070.5	#N/A
Building Investment	#N/A	2,766.1	#N/A	2,616.9	#N/A	2,833.3	#N/A	2,616.9	#N/A
Business Investment	#N/A	6,711.1	#N/A	6,191.2	#N/A	6,466.9	#N/A	6,191.2	#N/A
TOTAL FINAL LIABILITY	#N/A	39,939.6	#N/A	39,305.6	#N/A	42,748.6	#N/A	39,305.6	#N/A
Net Estimated Payments	#N/A	40.6	#N/A	40.1	#N/A	47.7	#N/A	40.4	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	39,980.2	#N/A	39,345.7	#N/A	42,796.3	#N/A	39,346.0	#N/A
Recovery of Unpaid Taxes	#N/A	62.3	#N/A	62.3	#N/A	62.3	#N/A	62.3	#N/A
Other Adjustments	#N/A	(109.2)	#N/A	(109.2)	#N/A	(109.2)	#N/A	(109.2)	#N/A
Transfers from CST	#N/A	704.7	#N/A	704.7	#N/A	704.7	#N/A	704.7	#N/A
TOTAL COLLECTIONS	#N/A	40,638.0	#N/A	40,003.5	#N/A	43,454.1	#N/A	40,003.8	#N/A
Total Credits Add Back Used for Distribution	#N/A	99.8	#N/A	99.8	#N/A	99.8	#N/A	99.8	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	2,882.7	#N/A	2,838.0	#N/A	3,081.2	#N/A	2,838.0	#N/A
County Revenue Sharing	#N/A	743.0	#N/A	731.4	#N/A	794.3	#N/A	731.4	#N/A
Municipal Revenue Sharing	#N/A	487.4	#N/A	479.8	#N/A	521.1	#N/A	479.9	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	36,444.1	#N/A	35,874.1	#N/A	38,974.1	#N/A	35,874.3	#N/A
Small County Emergency Dist.	#N/A	34.6	#N/A	34.0	#N/A	37.0	#N/A	34.0	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	13.3	#N/A	13.3	#N/A	13.3	#N/A	13.3	#N/A
PERC TF	#N/A	2.8	#N/A	2.8	#N/A	3.0	#N/A	2.8	#N/A
SB50 Distribution to U.C. Trust Fund	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
TOTAL DISTRIBUTIONS	#N/A	40,638.0	#N/A	40,003.5	#N/A	43,454.1	#N/A	40,003.8	#N/A
General Revenue Refunds	#N/A	115.6	#N/A	115.6	#N/A	115.6	#N/A	115.6	#N/A
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	#N/A	15.0	#N/A	15.0	#N/A	15.0	#N/A	15.0	#N/A
Scholarship Credits - Commercial Leases	#N/A	1.3	#N/A	1.3	#N/A	1.3	#N/A	1.3	#N/A
Hope Scholarship	#N/A	75.5	#N/A	75.5	#N/A	75.5	#N/A	75.5	#N/A
New Worlds Reading	#N/A	7.7	#N/A	7.7	#N/A	7.7	#N/A	7.7	#N/A
Strong Families	#N/A	0.3	#N/A	0.3	#N/A	0.3	#N/A	0.3	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	37,736.5	26.4	11,364.9	29.4	7,869.1	45.4	6,788.2	17.9	2,143.3	12.5	2,533.6	27.3	7,037.4	17.3
2022-23 OLD	33,471.0	-11.3	10,319.3	-9.2	7,072.9	-10.1	5,774.8	-14.9	1,822.5	-15.0	1,998.7	-21.1	6,482.8	-7.9
2022-23 EDR	34,992.4	-7.3	10,808.0	-4.9	7,314.4	-7.0	5,946.0	-12.4	2,045.6	-4.6	2,217.7	-12.5	6,660.7	-5.4
2022-23 EOG	35,952.6	-4.7	10,914.6	-4.0	7,646.8	-2.8	6,128.7	-9.7	2,041.5	-4.7	2,332.1	-8.0	6,888.9	-2.1
2022-23 DOR	38,243.3	1.3	11,498.6	1.2	8,156.9	3.7	7,018.8	3.4	1,940.1	-9.5	2,412.4	-4.8	7,216.5	2.5
2022-23 NEW	35,952.6	-4.7	10,914.6	-4.0	7,646.8	-2.8	6,128.7	-9.7	2,041.5	-4.7	2,332.1	-8.0	6,888.9	-2.1
2023-24 OLD	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
2023-24 EDR	36,202.5	3.5	11,412.5	5.6	7,493.9	2.5	6,033.4	1.5	2,101.8	2.7	2,284.0	3.0	6,876.9	3.2
2023-24 EOG	36,153.4	0.6	11,377.7	4.2	7,744.9	1.3	5,915.1	-3.5	1,993.8	-2.3	2,284.6	-2.0	6,837.3	-0.7
2023-24 DOR	39,143.6	2.4	12,080.4	5.1	8,354.3	2.4	7,065.2	0.7	1,987.7	2.5	2,435.0	0.9	7,221.0	0.1
2023-24 NEW	36,153.4	0.6	11,377.7	4.2	7,744.9	1.3	5,915.1	-3.5	1,993.8	-2.3	2,284.6	-2.0	6,837.3	-0.7
2024-25 OLD	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
2024-25 EDR	36,144.0	-0.2	11,515.3	0.9	7,809.3	4.2	6,267.6	3.9	2,101.8	0.0	2,543.5	11.4	5,906.5	-14.1
2024-25 EOG	36,099.2	-0.1	11,793.4	3.7	7,996.3	3.2	5,961.3	0.8	2,030.1	1.8	2,417.2	5.8	5,900.9	-13.7
2024-25 DOR	39,089.5	-0.1	12,463.9	3.2	8,656.8	3.6	7,228.6	2.3	2,002.3	0.7	2,671.9	9.7	6,066.0	-16.0
2024-25 NEW	36,099.2	-0.1	11,793.4	3.7	7,996.3	3.2	5,961.3	0.8	2,030.1	1.8	2,417.2	5.8	5,900.9	-13.7
2025-26 OLD	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
2025-26 EDR	37,584.6	4.0	12,087.5	5.0	8,104.0	3.8	6,492.0	3.6	2,089.5	-0.6	2,629.3	3.4	6,182.3	4.7
2025-26 EOG	37,069.8	2.7	12,185.3	3.3	8,271.8	3.4	6,102.0	2.4	2,057.2	1.3	2,507.9	3.8	5,945.6	0.8
2025-26 DOR	40,250.9	3.0	12,890.7	3.4	9,006.2	4.0	7,440.6	2.9	2,010.8	0.4	2,737.8	2.5	6,164.8	1.6
2025-26 NEW	37,069.8	2.7	12,185.3	3.3	8,271.8	3.4	6,102.0	2.4	2,057.2	1.3	2,507.9	3.8	5,945.6	0.8
2026-27 OLD	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
2026-27 EDR	38,920.6	3.6	12,511.3	3.5	8,418.3	3.9	6,751.3	4.0	2,071.0	-0.9	2,700.3	2.7	6,468.4	4.6
2026-27 EOG	38,147.0	2.9	12,705.1	4.3	8,520.6	3.0	6,246.0	2.4	2,053.2	-0.2	2,553.6	1.8	6,068.5	2.1
2026-27 DOR	41,481.0	3.1	13,360.7	3.6	9,329.2	3.6	7,670.5	3.1	2,016.8	0.3	2,785.6	1.7	6,318.2	2.5
2026-27 NEW	38,147.0	2.9	12,705.1	4.3	8,520.6	3.0	6,246.0	2.4	2,053.2	-0.2	2,553.6	1.8	6,068.5	2.1
2027-28 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 EDR	39,939.6	2.6	12,686.6	1.4	8,733.6	3.7	6,994.4	3.6	2,047.8	-1.1	2,766.1	2.4	6,711.1	3.8
2027-28 EOG	39,305.6	3.0	13,232.9	4.2	8,758.2	2.8	6,435.9	3.0	2,070.5	0.8	2,616.9	2.5	6,191.2	2.0
2027-28 DOR	42,748.6	3.1	13,836.0	3.6	9,646.0	3.4	7,944.1	3.6	2,022.3	0.3	2,833.3	1.7	6,466.9	2.4
2027-28 NEW	39,305.6	3.0	13,232.9	4.2	8,758.2	2.8	6,435.9	3.0	2,070.5	0.8	2,616.9	2.5	6,191.2	2.0

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
2020Q3	6,783.2	110.7%	6,762.7	110.8%	6,762.7	110.8%	6,762.7	110.8%	6,762.7	110.8%
2020Q4	6,990.4	12.8%	7,003.7	15.0%	7,003.7	15.0%	7,003.7	15.0%	7,003.7	15.0%
2021Q1	7,448.8	28.9%	7,492.8	31.0%	7,492.8	31.0%	7,492.8	31.0%	7,492.8	31.0%
2021Q2	8,597.4	77.5%	8,554.7	69.9%	8,554.7	69.9%	8,554.7	69.9%	8,554.7	69.9%
FY20-21	29,819.8	4.8%	29,813.9	5.4%	29,813.9	5.4%	29,813.9	5.4%	29,813.9	5.4%
2021Q3	8,946.4	17.3%	8,911.2	17.7%	8,911.2	17.7%	8,911.2	17.7%	8,911.2	17.7%
2021Q4	9,132.3	8.6%	9,164.4	11.9%	9,164.4	11.9%	9,164.4	11.9%	9,164.4	11.9%
2022Q1	8,374.1	-29.3%	9,539.6	17.4%	9,539.6	17.4%	9,539.6	17.4%	9,539.6	17.4%
2022Q2	8,327.5	-2.2%	10,108.4	26.1%	10,108.4	26.1%	10,108.4	26.1%	10,108.4	26.1%
FY21-22	34,780.3	16.6%	37,723.6	26.5%	37,723.6	26.5%	37,723.6	26.5%	37,723.6	26.5%
2022Q3	8,372.2	2.2%	8,912.5	-39.6%	9,080.1	-34.9%	9,580.1	-19.3%	9,080.1	-34.9%
2022Q4	8,471.5	4.8%	8,744.2	-7.3%	9,035.9	-1.9%	9,595.8	0.7%	9,035.9	-1.9%
2023Q1	8,558.8	4.2%	8,653.0	-4.1%	8,921.2	-5.0%	9,543.6	-2.2%	8,921.2	-5.0%
2023Q2	8,647.5	4.2%	8,703.8	2.4%	8,911.7	-0.4%	9,536.5	-0.3%	8,911.7	-0.4%
FY22-23	34,050.0	-2.1%	35,013.5	-7.2%	35,948.9	-4.7%	38,256.0	1.4%	35,948.9	-4.7%
2023Q3	8,661.2	0.6%	8,952.0	11.9%	8,915.4	0.2%	9,650.7	4.9%	8,915.4	0.2%
2023Q4	8,720.1	2.7%	9,022.1	3.2%	8,997.4	3.7%	9,754.1	4.4%	8,997.4	3.7%
2024Q1	8,774.9	2.5%	9,094.2	3.2%	9,075.9	3.5%	9,836.1	3.4%	9,075.9	3.5%
2024Q2	8,831.8	2.6%	9,147.3	2.4%	9,161.0	3.8%	9,916.2	3.3%	9,161.0	3.8%
FY23-24	34,988.0	2.8%	36,215.6	3.4%	36,149.7	0.6%	39,157.1	2.4%	36,149.7	0.6%
2024Q3	8,708.0	-5.5%	8,951.4	-8.3%	8,998.4	-6.9%	9,699.0	-8.5%	8,998.4	-6.9%
2024Q4	8,679.6	-1.3%	9,006.3	2.5%	8,965.1	-1.5%	9,746.2	2.0%	8,965.1	-1.5%
2025Q1	8,750.9	3.3%	9,066.6	2.7%	9,032.4	3.0%	9,800.3	2.2%	9,032.4	3.0%
2025Q2	8,839.8	4.1%	9,132.1	2.9%	9,099.6	3.0%	9,857.0	2.3%	9,099.6	3.0%
FY24-25	34,978.3	0.0%	36,156.4	-0.2%	36,095.5	-0.1%	39,102.5	-0.1%	36,095.5	-0.1%
2025Q3	8,886.9	2.1%	9,293.3	7.2%	9,160.0	2.7%	9,938.9	3.4%	9,160.0	2.7%
2025Q4	8,944.6	2.6%	9,366.9	3.2%	9,229.9	3.1%	10,026.3	3.6%	9,229.9	3.1%
2026Q1	9,016.5	3.3%	9,435.8	3.0%	9,301.4	3.1%	10,108.6	3.3%	9,301.4	3.1%
2026Q2	9,104.4	4.0%	9,501.7	2.8%	9,375.0	3.2%	10,189.7	3.2%	9,375.0	3.2%
FY25-26	35,952.4	2.8%	37,597.7	4.0%	37,066.3	2.7%	40,263.5	3.0%	37,066.3	2.7%
2026Q3	9,181.4	3.4%	9,634.3	5.7%	9,434.5	2.6%	10,267.0	3.1%	9,434.5	2.6%
2026Q4	9,253.1	3.2%	9,698.7	2.7%	9,500.4	2.8%	10,341.6	2.9%	9,500.4	2.8%
2027Q1	9,318.2	2.8%	9,763.8	2.7%	9,569.7	2.9%	10,410.9	2.7%	9,569.7	2.9%
2027Q2	9,383.0	2.8%	9,837.0	3.0%	9,639.0	2.9%	10,476.4	2.5%	9,639.0	2.9%
FY26-27	37,135.7	3.3%	38,933.8	3.6%	38,143.6	2.9%	41,495.9	3.1%	38,143.6	24422.2%
2027Q3	#N/A	#N/A	9,886.5	2.0%	9,710.3	3.0%	10,553.9	3.0%	9,710.3	3.0%
2027Q4	#N/A	#N/A	9,955.8	2.8%	9,784.9	3.1%	10,646.4	3.6%	9,784.9	3.1%
2028Q1	#N/A	#N/A	10,019.1	2.6%	9,862.5	3.2%	10,735.7	3.4%	9,862.5	3.2%
2028Q2	#N/A	#N/A	10,092.0	2.9%	9,944.1	3.4%	10,826.6	3.4%	9,944.1	3.4%
FY27-28	#N/A	#N/A	39,953.4	2.6%	39,301.8	3.0%	42,762.6	3.1%	39,301.8	3.0%

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
2020Q3	2,083.1	107.9%	2,076.6	107.1%	2,076.6	107.1%	2,076.6	107.1%	2,076.6	107.1%
2020Q4	2,061.0	-4.2%	2,061.5	-2.9%	2,061.5	-2.9%	2,061.5	-2.9%	2,061.5	-2.9%
2021Q1	2,175.2	24.1%	2,190.0	27.4%	2,190.0	27.4%	2,190.0	27.4%	2,190.0	27.4%
2021Q2	2,462.6	64.3%	2,455.3	58.0%	2,455.3	58.0%	2,455.3	58.0%	2,455.3	58.0%
FY20-21	8,781.9	3.8%	8,783.4	4.5%	8,783.4	4.5%	8,783.4	4.5%	8,783.4	4.5%
2021Q3	2,605.1	25.2%	2,595.1	24.8%	2,595.1	24.8%	2,595.1	24.8%	2,595.1	24.8%
2021Q4	2,813.4	36.0%	2,810.1	37.5%	2,810.1	37.5%	2,810.1	37.5%	2,810.1	37.5%
2022Q1	2,573.1	-30.0%	2,909.7	14.9%	2,909.7	14.9%	2,909.7	14.9%	2,909.7	14.9%
2022Q2	2,583.2	1.6%	3,045.8	20.1%	3,045.8	20.1%	3,045.8	20.1%	3,045.8	20.1%
FY21-22	10,574.8	20.4%	11,360.7	29.3%	11,360.7	29.3%	11,360.7	29.3%	11,360.7	29.3%
2022Q3	2,594.0	1.7%	2,609.5	-46.1%	2,667.8	-41.1%	2,786.7	-29.9%	2,667.8	-41.1%
2022Q4	2,609.4	2.4%	2,736.9	21.0%	2,739.5	11.2%	2,898.8	17.1%	2,739.5	11.2%
2023Q1	2,645.7	5.7%	2,729.6	-1.1%	2,743.1	0.5%	2,906.0	1.0%	2,743.1	0.5%
2023Q2	2,682.4	5.7%	2,733.5	0.6%	2,760.4	2.5%	2,909.8	0.5%	2,760.4	2.5%
FY22-23	10,531.5	-0.4%	10,809.5	-4.9%	10,910.8	-4.0%	11,501.3	1.2%	10,910.8	-4.0%
2023Q3	2,709.6	4.1%	2,850.4	18.2%	2,790.3	4.4%	2,963.5	7.6%	2,790.3	4.4%
2023Q4	2,723.3	2.0%	2,855.2	0.7%	2,832.5	6.2%	3,008.4	6.2%	2,832.5	6.2%
2024Q1	2,737.4	2.1%	2,857.3	0.3%	2,861.2	4.1%	3,045.6	5.0%	2,861.2	4.1%
2024Q2	2,753.8	2.4%	2,861.3	0.6%	2,890.0	4.1%	3,072.1	3.5%	2,890.0	4.1%
FY23-24	10,924.1	3.7%	11,424.2	5.7%	11,374.0	4.2%	12,089.6	5.1%	11,374.0	4.2%
2024Q3	2,790.3	5.4%	2,868.9	1.1%	2,915.3	3.5%	3,088.2	2.1%	2,915.3	3.5%
2024Q4	2,816.4	3.8%	2,877.1	1.1%	2,938.9	3.3%	3,109.0	2.7%	2,938.9	3.3%
2025Q1	2,842.2	3.7%	2,885.4	1.2%	2,958.5	2.7%	3,128.4	2.5%	2,958.5	2.7%
2025Q2	2,879.1	5.3%	2,895.4	1.4%	2,976.9	2.5%	3,149.5	2.7%	2,976.9	2.5%
FY24-25	11,328.0	3.7%	11,526.8	0.9%	11,789.6	3.7%	12,475.1	3.2%	11,789.6	3.7%
2025Q3	2,896.9	2.5%	3,006.7	16.3%	3,002.2	3.4%	3,181.6	4.1%	3,002.2	3.4%
2025Q4	2,916.0	2.7%	3,018.9	1.6%	3,029.4	3.7%	3,210.8	3.7%	3,029.4	3.7%
2026Q1	2,936.2	2.8%	3,032.3	1.8%	3,059.0	4.0%	3,240.8	3.8%	3,059.0	4.0%
2026Q2	2,977.3	5.7%	3,041.4	1.2%	3,090.9	4.2%	3,268.3	3.4%	3,090.9	4.2%
FY25-26	11,726.4	3.5%	12,099.3	5.0%	12,181.5	3.3%	12,901.5	3.4%	12,181.5	3.3%
2026Q3	3,007.9	4.2%	3,114.3	9.9%	3,124.9	4.5%	3,299.0	3.8%	3,124.9	4.5%
2026Q4	3,037.8	4.0%	3,124.7	1.3%	3,159.2	4.5%	3,328.2	3.6%	3,159.2	4.5%
2027Q1	3,056.7	2.5%	3,135.8	1.4%	3,192.2	4.2%	3,357.5	3.6%	3,192.2	4.2%
2027Q2	3,076.9	2.7%	3,148.4	1.6%	3,225.0	4.2%	3,387.4	3.6%	3,225.0	4.2%
FY26-27	12,179.3	3.9%	12,523.2	3.5%	12,701.3	4.3%	13,372.1	3.6%	12,701.3	4.3%
2027Q3	#N/A	#N/A	3,154.8	0.8%	3,257.6	4.1%	3,414.4	3.2%	3,257.6	4.1%
2027Q4	#N/A	#N/A	3,168.8	1.8%	3,290.8	4.1%	3,446.8	3.9%	3,290.8	4.1%
2028Q1	#N/A	#N/A	3,180.7	1.5%	3,323.5	4.0%	3,477.4	3.6%	3,323.5	4.0%
2028Q2	#N/A	#N/A	3,193.8	1.7%	3,357.1	4.1%	3,509.1	3.7%	3,357.1	4.1%
FY27-28	#N/A	#N/A	12,698.1	1.4%	13,229.0	4.2%	13,847.7	3.6%	13,229.0	4.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	1,092.0	279.7%	1,084.7	274.2%	1,084.7	274.2%	1,084.7	274.2%	1,084.7	274.2%
2020Q4	1,212.0	51.7%	1,211.6	55.7%	1,211.6	55.7%	1,211.6	55.7%	1,211.6	55.7%
2021Q1	1,315.8	38.9%	1,330.1	45.2%	1,330.1	45.2%	1,330.1	45.2%	1,330.1	45.2%
2021Q2	1,780.2	235.1%	1,772.0	215.0%	1,772.0	215.0%	1,772.0	215.0%	1,772.0	215.0%
FY20-21	5,400.0	6.3%	5,398.4	5.5%	5,398.4	5.5%	5,398.4	5.5%	5,398.4	5.5%
2021Q3	1,922.3	36.0%	1,907.1	34.2%	1,907.1	34.2%	1,907.1	34.2%	1,907.1	34.2%
2021Q4	1,822.9	-19.1%	1,833.1	-14.6%	1,833.1	-14.6%	1,833.1	-14.6%	1,833.1	-14.6%
2022Q1	1,767.9	-11.5%	1,941.3	25.8%	1,941.3	25.8%	1,941.3	25.8%	1,941.3	25.8%
2022Q2	1,767.6	-0.1%	2,179.5	58.9%	2,179.5	58.9%	2,179.5	58.9%	2,179.5	58.9%
FY21-22	7,280.7	34.8%	7,861.0	45.6%	7,861.0	45.6%	7,861.0	45.6%	7,861.0	45.6%
2022Q3	1,724.1	-9.5%	2,015.8	-26.8%	1,924.4	-39.2%	2,060.1	-20.2%	1,924.4	-39.2%
2022Q4	1,776.1	12.6%	1,786.0	-38.4%	1,918.9	-1.1%	2,037.7	-4.3%	1,918.9	-1.1%
2023Q1	1,801.0	5.7%	1,756.0	-6.6%	1,901.4	-3.6%	2,032.2	-1.1%	1,901.4	-3.6%
2023Q2	1,823.0	5.0%	1,776.6	4.8%	1,900.0	-0.3%	2,037.4	1.0%	1,900.0	-0.3%
FY22-23	7,124.2	-2.1%	7,334.4	-6.7%	7,644.7	-2.8%	8,167.4	3.9%	7,644.7	-2.8%
2023Q3	1,809.4	-3.0%	1,839.3	14.9%	1,912.1	2.6%	2,062.7	5.1%	1,912.1	2.6%
2023Q4	1,825.8	3.7%	1,867.3	6.2%	1,927.0	3.2%	2,085.8	4.6%	1,927.0	3.2%
2024Q1	1,842.2	3.6%	1,886.6	4.2%	1,943.2	3.4%	2,097.1	2.2%	1,943.2	3.4%
2024Q2	1,855.6	2.9%	1,905.0	4.0%	1,960.4	3.6%	2,114.6	3.4%	1,960.4	3.6%
FY23-24	7,333.0	2.9%	7,498.2	2.2%	7,742.7	1.3%	8,360.2	2.4%	7,742.7	1.3%
2024Q3	1,881.5	5.7%	1,929.1	5.2%	1,973.1	2.6%	2,140.6	5.0%	1,973.1	2.6%
2024Q4	1,899.4	3.9%	1,947.5	3.9%	1,989.3	3.3%	2,160.4	3.8%	1,989.3	3.3%
2025Q1	1,916.2	3.6%	1,961.2	2.8%	2,006.9	3.6%	2,172.7	2.3%	2,006.9	3.6%
2025Q2	1,938.3	4.7%	1,976.9	3.2%	2,024.8	3.6%	2,189.5	3.1%	2,024.8	3.6%
FY24-25	7,635.4	4.1%	7,814.7	4.2%	7,994.1	3.2%	8,663.2	3.6%	7,994.1	3.2%
2025Q3	1,962.2	5.0%	2,000.5	4.9%	2,040.7	3.2%	2,218.2	5.3%	2,040.7	3.2%
2025Q4	1,979.6	3.6%	2,020.1	4.0%	2,058.2	3.5%	2,242.4	4.4%	2,058.2	3.5%
2026Q1	1,997.7	3.7%	2,034.4	2.9%	2,076.2	3.5%	2,262.3	3.6%	2,076.2	3.5%
2026Q2	2,015.9	3.7%	2,054.5	4.0%	2,094.5	3.6%	2,288.8	4.8%	2,094.5	3.6%
FY25-26	7,955.4	4.2%	8,109.5	3.8%	8,269.6	3.4%	9,011.7	4.0%	8,269.6	3.4%
2026Q3	2,039.6	4.8%	2,079.4	4.9%	2,107.0	2.4%	2,312.1	4.1%	2,107.0	2.4%
2026Q4	2,058.0	3.7%	2,099.0	3.8%	2,121.8	2.8%	2,329.2	3.0%	2,121.8	2.8%
2027Q1	2,076.0	3.5%	2,112.7	2.6%	2,137.0	2.9%	2,339.8	1.8%	2,137.0	2.9%
2027Q2	2,093.9	3.5%	2,133.0	3.9%	2,152.6	3.0%	2,355.4	2.7%	2,152.6	3.0%
FY26-27	8,267.5	3.9%	8,424.1	3.9%	8,518.4	3.0%	9,336.5	3.6%	8,518.4	3.0%
2027Q3	#N/A	#N/A	2,158.3	4.8%	2,167.7	2.8%	2,383.0	4.8%	2,167.7	2.8%
2027Q4	#N/A	#N/A	2,177.9	3.7%	2,182.0	2.7%	2,405.2	3.8%	2,182.0	2.7%
2028Q1	#N/A	#N/A	2,191.9	2.6%	2,196.3	2.6%	2,421.3	2.7%	2,196.3	2.6%
2028Q2	#N/A	#N/A	2,211.7	3.7%	2,210.1	2.5%	2,443.2	3.7%	2,210.1	2.5%
FY27-28	#N/A	#N/A	8,739.8	3.7%	8,756.1	2.8%	9,652.7	3.4%	8,756.1	2.8%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	1,292.7	161.2%	1,292.7	167.8%	1,292.7	167.8%	1,292.7	167.8%	1,292.7	167.8%
2020Q4	1,351.5	19.5%	1,354.1	20.4%	1,354.1	20.4%	1,354.1	20.4%	1,354.1	20.4%
2021Q1	1,451.8	33.2%	1,462.2	36.0%	1,462.2	36.0%	1,462.2	36.0%	1,462.2	36.0%
2021Q2	1,654.0	68.5%	1,637.5	57.3%	1,637.5	57.3%	1,637.5	57.3%	1,637.5	57.3%
FY20-21	5,750.0	3.3%	5,746.5	3.3%	5,746.5	3.3%	5,746.5	3.3%	5,746.5	3.3%
2021Q3	1,635.0	-4.5%	1,635.0	-0.6%	1,635.0	-0.6%	1,635.0	-0.6%	1,635.0	-0.6%
2021Q4	1,653.0	4.5%	1,661.6	6.7%	1,661.6	6.7%	1,661.6	6.7%	1,661.6	6.7%
2022Q1	1,418.2	-45.8%	1,711.2	12.5%	1,711.2	12.5%	1,711.2	12.5%	1,711.2	12.5%
2022Q2	1,436.3	5.2%	1,776.4	16.1%	1,776.4	16.1%	1,776.4	16.1%	1,776.4	16.1%
FY21-22	6,142.5	6.8%	6,784.2	18.1%	6,784.2	18.1%	6,784.2	18.1%	6,784.2	18.1%
2022Q3	1,428.0	-2.3%	1,561.9	-40.2%	1,618.2	-31.1%	1,763.6	-2.9%	1,618.2	-31.1%
2022Q4	1,445.2	4.9%	1,501.6	-14.6%	1,555.7	-14.6%	1,758.2	-1.2%	1,555.7	-14.6%
2023Q1	1,451.8	1.8%	1,438.9	-15.7%	1,475.0	-19.2%	1,751.6	-1.5%	1,475.0	-19.2%
2023Q2	1,470.1	5.1%	1,447.9	2.5%	1,480.8	1.6%	1,747.2	-1.0%	1,480.8	1.6%
FY22-23	5,795.1	-5.7%	5,950.3	-12.3%	6,129.7	-9.6%	7,020.6	3.5%	6,129.7	-9.6%
2023Q3	1,457.4	-3.4%	1,467.1	5.4%	1,475.6	-1.4%	1,755.1	1.8%	1,475.6	-1.4%
2023Q4	1,472.4	4.2%	1,496.9	8.4%	1,471.2	-1.2%	1,764.6	2.2%	1,471.2	-1.2%
2024Q1	1,485.1	3.5%	1,529.0	8.9%	1,478.2	1.9%	1,771.4	1.6%	1,478.2	1.9%
2024Q2	1,500.0	4.1%	1,539.0	2.6%	1,491.1	3.5%	1,774.6	0.7%	1,491.1	3.5%
FY23-24	5,914.9	2.1%	6,032.0	1.4%	5,916.1	-3.5%	7,065.7	0.6%	5,916.1	-3.5%
2024Q3	1,504.2	1.1%	1,547.0	2.1%	1,482.5	-2.3%	1,781.1	1.5%	1,482.5	-2.3%
2024Q4	1,517.1	3.5%	1,560.3	3.5%	1,484.2	0.5%	1,799.0	4.1%	1,484.2	0.5%
2025Q1	1,530.1	3.5%	1,573.2	3.3%	1,491.9	2.1%	1,817.4	4.2%	1,491.9	2.1%
2025Q2	1,544.2	3.7%	1,586.6	3.5%	1,503.9	3.3%	1,830.4	2.9%	1,503.9	3.3%
FY24-25	6,095.6	3.1%	6,267.1	3.9%	5,962.5	0.8%	7,227.9	2.3%	5,962.5	0.8%
2025Q3	1,559.5	4.0%	1,598.9	3.1%	1,509.8	1.6%	1,842.1	2.6%	1,509.8	1.6%
2025Q4	1,570.6	2.9%	1,614.7	4.0%	1,520.7	2.9%	1,855.3	2.9%	1,520.7	2.9%
2026Q1	1,588.4	4.6%	1,630.2	3.9%	1,530.5	2.6%	1,866.6	2.5%	1,530.5	2.6%
2026Q2	1,601.0	3.2%	1,647.4	4.3%	1,542.2	3.1%	1,876.5	2.1%	1,542.2	3.1%
FY25-26	6,319.5	3.7%	6,491.2	3.6%	6,103.2	2.4%	7,440.5	2.9%	6,103.2	2.4%
2026Q3	1,615.1	3.6%	1,663.3	3.9%	1,549.6	1.9%	1,891.6	3.3%	1,549.6	1.9%
2026Q4	1,628.9	3.5%	1,679.2	3.9%	1,556.7	1.8%	1,910.9	4.1%	1,556.7	1.8%
2027Q1	1,641.9	3.2%	1,696.1	4.1%	1,566.1	2.4%	1,928.5	3.7%	1,566.1	2.4%
2027Q2	1,653.3	2.8%	1,711.9	3.8%	1,574.8	2.2%	1,939.1	2.2%	1,574.8	2.2%
FY26-27	6,539.2	3.5%	6,750.5	4.0%	6,247.2	2.4%	7,670.1	3.1%	6,247.2	2.4%
2027Q3	#N/A	#N/A	1,726.6	3.5%	1,586.3	3.0%	1,953.3	3.0%	1,586.3	3.0%
2027Q4	#N/A	#N/A	1,741.2	3.4%	1,600.5	3.6%	1,976.9	4.9%	1,600.5	3.6%
2028Q1	#N/A	#N/A	1,755.6	3.3%	1,616.0	3.9%	1,999.0	4.5%	1,616.0	3.9%
2028Q2	#N/A	#N/A	1,770.4	3.4%	1,634.1	4.6%	2,014.0	3.0%	1,634.1	4.6%
FY27-28	#N/A	#N/A	6,993.8	3.6%	6,436.9	3.0%	7,943.2	3.6%	6,436.9	3.0%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	446.4	175.5%	446.0	182.2%	446.0	182.2%	446.0	182.2%	446.0	182.2%
2020Q4	446.8	0.4%	448.0	1.8%	448.0	1.8%	448.0	1.8%	448.0	1.8%
2021Q1	476.7	29.6%	479.7	31.5%	479.7	31.5%	479.7	31.5%	479.7	31.5%
2021Q2	538.2	62.5%	532.2	51.5%	532.2	51.5%	532.2	51.5%	532.2	51.5%
FY20-21	1,908.1	1.9%	1,905.9	0.6%	1,905.9	0.6%	1,905.9	0.6%	1,905.9	0.6%
2021Q3	515.9	-15.6%	515.2	-12.2%	515.2	-12.2%	515.2	-12.2%	515.2	-12.2%
2021Q4	530.3	11.6%	533.1	14.6%	533.1	14.6%	533.1	14.6%	533.1	14.6%
2022Q1	497.6	-22.5%	538.5	4.1%	538.5	4.1%	538.5	4.1%	538.5	4.1%
2022Q2	486.8	-8.4%	556.3	13.9%	556.3	13.9%	556.3	13.9%	556.3	13.9%
FY21-22	2,030.6	6.4%	2,143.1	12.4%	2,143.1	12.4%	2,143.1	12.4%	2,143.1	12.4%
2022Q3	468.6	-14.1%	503.1	-33.1%	525.2	-20.6%	507.5	-30.7%	525.2	-20.6%
2022Q4	468.7	0.1%	509.7	5.4%	514.4	-8.0%	493.1	-10.9%	514.4	-8.0%
2023Q1	469.5	0.7%	515.1	4.3%	506.1	-6.3%	476.8	-12.6%	506.1	-6.3%
2023Q2	470.3	0.7%	515.9	0.6%	495.3	-8.3%	462.1	-11.8%	495.3	-8.3%
FY22-23	1,877.1	-7.6%	2,043.8	-4.6%	2,041.0	-4.8%	1,939.5	-9.5%	2,041.0	-4.8%
2023Q3	471.1	0.7%	523.2	5.8%	494.1	-1.0%	477.0	13.5%	494.1	-1.0%
2023Q4	471.9	0.7%	526.5	2.5%	498.4	3.5%	491.2	12.5%	498.4	3.5%
2024Q1	472.5	0.5%	526.3	-0.2%	499.5	0.9%	503.3	10.2%	499.5	0.9%
2024Q2	473.2	0.6%	525.5	-0.6%	501.4	1.5%	515.4	10.0%	501.4	1.5%
FY23-24	1,888.7	0.6%	2,101.5	2.8%	1,993.4	-2.3%	1,986.9	2.4%	1,993.4	-2.3%
2024Q3	473.9	0.6%	526.0	0.4%	502.9	1.2%	507.0	-6.4%	502.9	1.2%
2024Q4	474.5	0.5%	526.0	0.0%	505.6	2.2%	501.9	-4.0%	505.6	2.2%
2025Q1	475.0	0.4%	525.1	-0.7%	509.5	3.1%	498.1	-3.0%	509.5	3.1%
2025Q2	475.4	0.3%	524.2	-0.7%	511.6	1.7%	495.2	-2.3%	511.6	1.7%
FY24-25	1,898.8	0.5%	2,101.3	0.0%	2,029.6	1.8%	2,002.2	0.8%	2,029.6	1.8%
2025Q3	475.8	0.3%	523.6	-0.5%	513.3	1.3%	498.7	2.9%	513.3	1.3%
2025Q4	476.2	0.3%	522.7	-0.7%	514.4	0.9%	501.6	2.3%	514.4	0.9%
2026Q1	476.8	0.5%	521.9	-0.6%	514.7	0.2%	504.0	1.9%	514.7	0.2%
2026Q2	477.3	0.4%	520.9	-0.8%	514.4	-0.2%	506.1	1.7%	514.4	-0.2%
FY25-26	1,906.1	0.4%	2,089.1	-0.6%	2,056.8	1.3%	2,010.4	0.4%	2,056.8	1.3%
2026Q3	477.8	0.4%	519.5	-1.1%	513.8	-0.5%	505.8	-0.2%	513.8	-0.5%
2026Q4	478.5	0.6%	518.4	-0.8%	513.0	-0.6%	505.0	-0.6%	513.0	-0.6%
2027Q1	479.1	0.5%	517.1	-1.0%	512.7	-0.2%	503.7	-1.0%	512.7	-0.2%
2027Q2	479.7	0.5%	515.6	-1.2%	513.2	0.4%	502.0	-1.3%	513.2	0.4%
FY26-27	1,915.1	0.5%	2,070.6	-0.9%	2,052.7	-0.2%	2,016.5	0.3%	2,052.7	-0.2%
2027Q3	#N/A	#N/A	513.9	-1.3%	514.3	0.9%	503.2	1.0%	514.3	0.9%
2027Q4	#N/A	#N/A	512.5	-1.1%	515.7	1.1%	504.6	1.1%	515.7	1.1%
2028Q1	#N/A	#N/A	511.2	-1.0%	518.2	2.0%	506.2	1.3%	518.2	2.0%
2028Q2	#N/A	#N/A	509.9	-1.0%	521.8	2.8%	507.9	1.4%	521.8	2.8%
FY27-28	#N/A	#N/A	2,047.5	-1.1%	2,070.0	0.8%	2,021.9	0.3%	2,070.0	0.8%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	443.7	-20.5%	438.7	-23.1%	438.7	-23.1%	438.7	-23.1%	438.7	-23.1%
2020Q4	479.6	36.5%	486.4	51.1%	486.4	51.1%	486.4	51.1%	486.4	51.1%
2021Q1	516.4	34.4%	518.0	28.6%	518.0	28.6%	518.0	28.6%	518.0	28.6%
2021Q2	540.6	20.1%	537.4	15.8%	537.4	15.8%	537.4	15.8%	537.4	15.8%
FY20-21	1,980.3	1.8%	1,980.5	7.4%	1,980.5	7.4%	1,980.5	7.4%	1,980.5	7.4%
2021Q3	622.7	76.0%	614.6	71.1%	614.6	71.1%	614.6	71.1%	614.6	71.1%
2021Q4	598.6	-14.6%	609.8	-3.1%	609.8	-3.1%	609.8	-3.1%	609.8	-3.1%
2022Q1	529.0	-39.0%	649.8	28.9%	649.8	28.9%	649.8	28.9%	649.8	28.9%
2022Q2	537.8	6.8%	659.7	6.2%	659.7	6.2%	659.7	6.2%	659.7	6.2%
FY21-22	2,288.1	15.5%	2,533.9	27.9%	2,533.9	27.9%	2,533.9	27.9%	2,533.9	27.9%
2022Q3	554.3	12.8%	566.2	-45.7%	580.4	-40.1%	616.8	-23.6%	580.4	-40.1%
2022Q4	556.5	1.6%	542.2	-15.9%	572.7	-5.2%	594.5	-13.7%	572.7	-5.2%
2023Q1	558.6	1.5%	547.9	4.3%	584.5	8.5%	596.6	1.4%	584.5	8.5%
2023Q2	560.8	1.6%	558.3	7.8%	597.8	9.4%	602.1	3.7%	597.8	9.4%
FY22-23	2,230.2	-2.5%	2,214.6	-12.6%	2,335.4	-7.8%	2,410.0	-4.9%	2,335.4	-7.8%
2023Q3	563.3	1.8%	561.8	2.5%	554.3	-26.1%	602.4	0.2%	554.3	-26.1%
2023Q4	565.9	1.9%	566.4	3.3%	566.1	8.8%	605.5	2.1%	566.1	8.8%
2024Q1	568.7	2.0%	572.1	4.1%	577.6	8.4%	608.6	2.1%	577.6	8.4%
2024Q2	571.6	2.1%	581.6	6.8%	589.9	8.8%	616.5	5.3%	589.9	8.8%
FY23-24	2,269.5	1.8%	2,281.9	3.0%	2,287.9	-2.0%	2,433.0	1.0%	2,287.9	-2.0%
2024Q3	574.3	1.9%	616.8	26.5%	592.4	1.7%	650.3	23.8%	592.4	1.7%
2024Q4	577.1	2.0%	637.7	14.3%	602.3	6.9%	670.1	12.7%	602.3	6.9%
2025Q1	579.8	1.9%	641.9	2.7%	609.8	5.1%	673.6	2.1%	609.8	5.1%
2025Q2	582.6	1.9%	646.2	2.7%	615.9	4.1%	676.9	2.0%	615.9	4.1%
FY24-25	2,313.8	2.0%	2,542.6	11.4%	2,420.4	5.8%	2,670.9	9.8%	2,420.4	5.8%
2025Q3	585.2	1.8%	650.1	2.4%	620.4	3.0%	679.2	1.4%	620.4	3.0%
2025Q4	588.0	1.9%	654.6	2.8%	625.3	3.2%	682.2	1.8%	625.3	3.2%
2026Q1	590.8	1.9%	659.3	2.9%	630.5	3.4%	685.8	2.1%	630.5	3.4%
2026Q2	593.8	2.0%	664.0	2.9%	635.0	2.9%	689.2	2.0%	635.0	2.9%
FY25-26	2,357.8	1.9%	2,628.0	3.4%	2,511.2	3.8%	2,736.4	2.5%	2,511.2	3.8%
2026Q3	596.4	1.8%	668.0	2.4%	634.1	-0.6%	691.5	1.3%	634.1	-0.6%
2026Q4	599.1	1.8%	672.5	2.7%	636.8	1.7%	694.3	1.6%	636.8	1.7%
2027Q1	601.8	1.8%	676.8	2.6%	640.9	2.6%	697.5	1.9%	640.9	2.6%
2027Q2	604.6	1.9%	681.5	2.8%	645.2	2.7%	700.9	2.0%	645.2	2.7%
FY26-27	2,401.9	1.9%	2,698.8	2.7%	2,557.0	1.8%	2,784.2	1.7%	2,557.0	1.8%
2027Q3	#N/A	#N/A	685.3	2.2%	648.4	2.0%	703.0	1.2%	648.4	2.0%
2027Q4	#N/A	#N/A	689.2	2.3%	652.4	2.5%	706.1	1.8%	652.4	2.5%
2028Q1	#N/A	#N/A	693.2	2.3%	657.1	2.9%	709.6	2.0%	657.1	2.9%
2028Q2	#N/A	#N/A	697.0	2.2%	662.2	3.1%	713.3	2.1%	662.2	3.1%
FY27-28	#N/A	#N/A	2,764.7	2.4%	2,620.1	2.5%	2,832.0	1.7%	2,620.1	2.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	1,425.3	53.8%	1,424.0	53.8%	1,424.0	53.8%	1,424.0	53.8%	1,424.0	53.8%
2020Q4	1,439.5	4.0%	1,442.1	5.2%	1,442.1	5.2%	1,442.1	5.2%	1,442.1	5.2%
2021Q1	1,512.9	22.0%	1,512.8	21.1%	1,512.8	21.1%	1,512.8	21.1%	1,512.8	21.1%
2021Q2	1,621.8	32.1%	1,620.3	31.6%	1,620.3	31.6%	1,620.3	31.6%	1,620.3	31.6%
FY20-21	5,999.5	7.7%	5,999.2	9.4%	5,999.2	9.4%	5,999.2	9.4%	5,999.2	9.4%
2021Q3	1,645.4	5.9%	1,644.2	6.0%	1,644.2	6.0%	1,644.2	6.0%	1,644.2	6.0%
2021Q4	1,714.1	17.8%	1,716.7	18.8%	1,716.7	18.8%	1,716.7	18.8%	1,716.7	18.8%
2022Q1	1,588.3	-26.3%	1,789.1	18.0%	1,789.1	18.0%	1,789.1	18.0%	1,789.1	18.0%
2022Q2	1,515.8	-17.0%	1,890.7	24.7%	1,890.7	24.7%	1,890.7	24.7%	1,890.7	24.7%
FY21-22	6,463.6	7.7%	7,040.7	17.4%	7,040.7	17.4%	7,040.7	17.4%	7,040.7	17.4%
2022Q3	1,603.2	25.1%	1,656.0	-41.1%	1,764.1	-24.2%	1,845.4	-9.2%	1,764.1	-24.2%
2022Q4	1,615.6	3.1%	1,667.8	2.9%	1,734.7	-6.5%	1,813.5	-6.7%	1,734.7	-6.5%
2023Q1	1,632.2	4.2%	1,665.5	-0.6%	1,711.1	-5.3%	1,780.4	-7.1%	1,711.1	-5.3%
2023Q2	1,640.9	2.1%	1,671.6	1.5%	1,677.4	-7.6%	1,777.9	-0.6%	1,677.4	-7.6%
FY22-23	6,491.9	0.4%	6,660.9	-5.4%	6,887.3	-2.2%	7,217.2	2.5%	6,887.3	-2.2%
2023Q3	1,650.4	2.3%	1,710.2	9.6%	1,689.0	2.8%	1,790.0	2.8%	1,689.0	2.8%
2023Q4	1,660.8	2.5%	1,709.8	-0.1%	1,702.2	3.2%	1,798.6	1.9%	1,702.2	3.2%
2024Q1	1,669.0	2.0%	1,722.9	3.1%	1,716.2	3.3%	1,810.1	2.6%	1,716.2	3.3%
2024Q2	1,677.6	2.1%	1,734.9	2.8%	1,728.2	2.8%	1,823.0	2.9%	1,728.2	2.8%
FY23-24	6,657.8	2.6%	6,877.8	3.3%	6,835.6	-0.8%	7,221.7	0.1%	6,835.6	-0.8%
2024Q3	1,483.8	-38.8%	1,463.6	-49.3%	1,532.2	-38.2%	1,531.8	-50.2%	1,532.2	-38.2%
2024Q4	1,395.1	-21.9%	1,457.7	-1.6%	1,444.8	-20.9%	1,505.8	-6.6%	1,444.8	-20.9%
2025Q1	1,407.6	3.6%	1,479.8	6.2%	1,455.8	3.1%	1,510.1	1.1%	1,455.8	3.1%
2025Q2	1,420.2	3.6%	1,502.8	6.4%	1,466.5	3.0%	1,515.5	1.4%	1,466.5	3.0%
FY24-25	5,706.7	-14.3%	5,903.9	-14.2%	5,899.3	-13.7%	6,063.2	-16.0%	5,899.3	-13.7%
2025Q3	1,407.3	-3.6%	1,513.5	2.9%	1,473.6	2.0%	1,519.1	1.0%	1,473.6	2.0%
2025Q4	1,414.2	2.0%	1,535.9	6.1%	1,481.9	2.3%	1,534.0	4.0%	1,481.9	2.3%
2026Q1	1,426.6	3.6%	1,557.7	5.8%	1,490.5	2.3%	1,549.1	4.0%	1,490.5	2.3%
2026Q2	1,439.1	3.6%	1,573.5	4.1%	1,498.0	2.0%	1,560.8	3.1%	1,498.0	2.0%
FY25-26	5,687.2	-0.3%	6,180.6	4.7%	5,944.0	0.8%	6,163.0	1.6%	5,944.0	0.8%
2026Q3	1,444.6	1.5%	1,589.8	4.2%	1,505.1	1.9%	1,567.0	1.6%	1,505.1	1.9%
2026Q4	1,450.8	1.7%	1,604.9	3.9%	1,512.9	2.1%	1,574.0	1.8%	1,512.9	2.1%
2027Q1	1,462.7	3.3%	1,625.3	5.2%	1,520.8	2.1%	1,583.9	2.5%	1,520.8	2.1%
2027Q2	1,474.6	3.3%	1,646.6	5.3%	1,528.2	2.0%	1,591.6	2.0%	1,528.2	2.0%
FY26-27	5,832.7	2.6%	6,466.6	4.6%	6,067.0	2.1%	6,316.5	2.5%	6,067.0	2.1%
2027Q3	#N/A	#N/A	1,647.6	0.2%	1,536.0	2.1%	1,597.0	1.4%	1,536.0	2.1%
2027Q4	#N/A	#N/A	1,666.2	4.6%	1,543.5	2.0%	1,606.8	2.5%	1,543.5	2.0%
2028Q1	#N/A	#N/A	1,686.5	5.0%	1,551.4	2.1%	1,622.2	3.9%	1,551.4	2.1%
2028Q2	#N/A	#N/A	1,709.2	5.5%	1,558.8	1.9%	1,639.1	4.2%	1,558.8	1.9%
FY27-28	#N/A	#N/A	6,709.5	3.8%	6,189.7	2.0%	6,465.1	2.4%	6,189.7	2.0%

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
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		4,839.2	-1,077.6	3,761.6	10.8	208.0	642.1	850.1	22.6	2,911.5	-3.4
2022-23	OLD	4,177.0	-311.4	3,865.6	2.8	397.2	154.9	552.1	14.3	3,313.5	13.8
2022-23	EDR	4,823.7	-324.4	4,499.3	19.6	367.1	164.1	531.2	11.8	3,968.1	36.3
2022-23	EOG	4,839.2	-327.6	4,511.6	19.9	246.1	164.1	410.2	9.1	4,101.4	40.9
2022-23	DOR	4,718.2	-325.0	4,393.2	16.8	236.1	164.1	400.2	9.1	3,993.0	37.1
2022-23	NEW	4,839.2	-327.7	4,511.5	19.9	241.1	164.1	405.2	9.0	4,106.3	41.0
2023-24	OLD	4,380.2	-10.7	4,369.5	13.0	403.5	0.0	403.5	9.2	3,966.0	19.7
2023-24	EDR	5,086.5	-11.2	5,075.3	12.8	394.8	0.0	394.8	7.8	4,680.5	18.0
2023-24	EOG	4,909.2	-11.0	4,898.2	8.6	248.8	0.0	248.8	5.1	4,649.4	13.4
2023-24	DOR	4,718.2	-10.5	4,707.7	7.2	401.0	0.0	401.0	8.5	4,306.7	7.9
2023-24	NEW	4,909.2	-10.8	4,898.4	8.6	324.9	0.0	324.9	6.6	4,573.5	11.4
2024-25	OLD	4,485.9	-2.2	4,483.7	2.6	415.4	0.0	415.4	9.3	4,068.3	2.6
2024-25	EDR	5,124.4	-2.1	5,122.3	0.9	399.9	0.0	399.9	7.8	4,722.4	0.9
2024-25	EOG	4,987.6	-2.1	4,985.5	1.8	252.1	0.0	252.1	5.1	4,733.4	1.8
2024-25	DOR	4,789.0	-2.1	4,786.9	1.7	407.1	0.0	407.1	8.5	4,379.8	1.7
2024-25	NEW	4,987.6	-2.1	4,985.5	1.8	329.6	0.0	329.6	6.6	4,655.9	1.8
2025-26	OLD	4,622.7	0.0	4,622.7	3.1	426.8	0.0	426.8	9.2	4,195.9	3.1
2025-26	EDR	5,183.6	0.0	5,183.6	1.2	401.3	0.0	401.3	7.7	4,782.3	1.3
2025-26	EOG	5,083.5	0.0	5,083.5	2.0	255.7	0.0	255.7	5.0	4,827.8	2.0
2025-26	DOR	4,899.1	0.0	4,899.1	2.3	416.4	0.0	416.4	8.5	4,482.7	2.3
2025-26	NEW	5,083.5	0.0	5,083.5	2.0	336.1	0.0	336.1	6.6	4,747.4	2.0
2026-27	OLD	4,763.8	0.0	4,763.8	3.1	431.2	0.0	431.2	9.1	4,332.6	3.3
2026-27	EDR	5,360.4	0.0	5,360.4	3.4	405.7	0.0	405.7	7.6	4,954.7	3.6
2026-27	EOG	5,164.0	0.0	5,164.0	1.6	258.4	0.0	258.4	5.0	4,905.6	1.6
2026-27	DOR	5,124.5	0.0	5,124.5	4.6	435.6	0.0	435.6	8.5	4,688.9	4.6
2026-27	NEW	5,164.0	0.0	5,164.0	1.6	347.0	0.0	347.0	6.7	4,817.0	1.5
2027-28	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	EDR	5,590.3	0.0	5,590.3	4.3	414.2	0.0	414.2	7.4	5,176.1	4.5
2027-28	EOG	5,251.0	0.0	5,251.0	1.7	261.3	0.0	261.3	5.0	4,989.7	1.7
2027-28	DOR	5,375.6	0.0	5,375.6	4.9	456.9	0.0	456.9	8.5	4,918.7	4.9
2027-28	NEW	5,251.0	0.0	5,251.0	1.7	359.1	0.0	359.1	6.8	4,891.9	1.6

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>
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	5,359.0	31.3								
2022-23	3,519.6	-34.3	4,523.7	-15.6	4,539.1	-15.3	3,095.0	-42.2	4,523.7	-15.6
2023-24	3,458.5	-1.7	3,713.0	-17.9	4,362.1	-3.9	2,913.4	-5.9	4,037.6	-10.7
2024-25	3,441.3	-0.5	3,444.1	-7.2	4,401.4	0.9	3,276.4	12.5	4,073.9	0.9
2025-26	3,475.6	1.0	3,485.5	1.2	4,467.4	1.5	3,516.3	7.3	3,475.6	-14.7
2026-27	3,527.8	1.5	3,539.2	1.5	4,552.3	1.9	3,639.3	3.5	3,527.8	1.5
2027-28	3,615.9	2.5	3,621.4	2.3	4,643.3	2.0	3,757.3	3.2	3,615.9	2.5
2028-29	3,724.5	3.0	3,727.4	2.9	4,759.4	2.5	3,870.2	3.0	3,724.5	3.0
2029-30	3,836.1	3.0	3,839.2	3.0	4,902.0	3.0	3,978.1	2.8	3,836.1	3.0
2030-31	3,951.2	3.0	3,954.3	3.0	5,049.1	3.0	4,081.1	2.6	3,951.2	3.0
2031-32	4,069.8	3.0	4,073.0	3.0	5,200.6	3.0	4,179.4	2.4	4,069.8	3.0
2032-33	#N/A	#N/A	4,195.2	3.0	5,356.7	3.0	4,280.1	2.4	4,191.9	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
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
2021-22	5,359.0	9.8	287.2	2,054.2
<hr/>				
2022-23 OLD	3,519.6	9.8	188.9	1,195.7
2022-23 EDR	4,523.7	9.8	242.7	1,665.0
2022-23 EOG	4,539.1	9.8	243.6	1,672.6
2022-23 DOR	3,095.0	9.8	166.2	1,041.9
2022-23 NEW	4,523.7	9.8	242.7	1,665.0
<hr/>				
2023-24 OLD	3,458.5	9.8	185.6	1,173.6
2023-24 EDR	3,713.0	9.8	199.3	1,267.9
2023-24 EOG	4,362.1	9.8	234.1	1,585.9
2023-24 DOR	2,913.4	9.8	156.4	976.1
2023-24 NEW	4,037.6	9.8	216.7	1,426.9
<hr/>				
2024-25 OLD	3,441.3	9.8	184.7	1,167.4
2024-25 EDR	3,444.1	9.8	184.9	1,168.4
2024-25 EOG	4,401.4	9.8	236.2	1,605.1
2024-25 DOR	3,276.4	9.8	175.9	1,107.6
2024-25 NEW	4,073.9	9.8	218.6	1,444.7
<hr/>				
2025-26 OLD	3,475.6	9.8	186.6	1,179.8
2025-26 EDR	3,485.5	9.8	187.1	1,183.4
2025-26 EOG	4,467.4	9.8	239.7	1,637.4
2025-26 DOR	3,516.3	9.8	188.7	1,194.5
2025-26 NEW	3,475.6	9.8	186.6	1,179.8
<hr/>				
2026-27 OLD	3,527.8	9.8	189.4	1,198.7
2026-27 EDR	3,539.2	9.8	190.0	1,202.8
2026-27 EOG	4,552.3	9.8	244.3	1,679.0
2026-27 DOR	3,639.3	9.8	195.3	1,239.1
2026-27 NEW	3,527.8	9.8	189.4	1,198.7
<hr/>				
2027-28 OLD	3,615.9	#N/A	#N/A	#N/A
2027-28 EDR	3,621.4	9.8	194.4	1,232.6
2027-28 EOG	4,643.3	9.8	249.1	1,723.6
2027-28 DOR	3,757.3	9.8	201.7	1,289.6
2027-28 NEW	3,615.9	9.8	194.1	1,230.6

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

TABLE 19
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
2017-18			371.2	-0.5			371.2
2018-19			385.2	3.8			385.2
2019-20			493.0	28.0			493.0
2020-21			701.6	42.3			701.6
2021-22			848.0	20.9			848.0
2022-23	OLD		509.2	-40.0			509.2
2022-23	EDR		567.3	-33.1			567.3
2022-23	EOG		541.0	-36.2			541.0
2022-23	DOR		456.7	-46.1			456.7
2022-23	NEW		541.0	-36.2			541.0
2023-24	OLD		488.4	-4.1			488.4
2023-24	EDR		417.0	-26.5			417.0
2023-24	EOG		494.0	-8.7			494.0
2023-24	DOR		430.7	-5.7			430.7
2023-24	NEW		455.5	-15.8			455.5
2024-25	OLD		478.6	-2.0			478.6
2024-25	EDR		383.6	-8.0			383.6
2024-25	EOG		493.0	-0.2			493.0
2024-25	DOR		468.5	8.8			468.5
2024-25	NEW		454.6	-0.2			454.6
2025-26	OLD		485.8	1.5			485.8
2025-26	EDR		389.4	1.5			389.4
2025-26	EOG		500.4	1.5			500.4
2025-26	DOR		499.8	6.7			499.8
2025-26	NEW		461.4	1.5			461.4
2026-27	OLD		496.5	2.2			496.5
2026-27	EDR		398.3	2.3			398.3
2026-27	EOG		511.4	2.2			511.4
2026-27	DOR		517.3	3.5			517.3
2026-27	NEW		471.5	2.2			471.5
2027-28	OLD		#N/A	#N/A			#N/A
2027-28	EDR		407.5	2.3			407.5
2027-28	EOG		524.2	2.5			524.2
2027-28	DOR		534.0	3.2			534.0
2027-28	NEW		483.3	2.5			483.3

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
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		831.5	5.0		1.3	15.3		10.0	472.5	352.4
2022-23	OLD	828.1	-0.4		1.3	14.5		10.0	475.0	347.3
2022-23	EDR	838.2	0.8		1.3	14.7		10.0	475.0	357.2
2022-23	EOG	838.2	0.8		1.3	14.7		10.0	475.0	357.2
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	838.2	0.8		1.3	14.7		10.0	475.0	357.2
2023-24	OLD	839.9	1.4		1.3	14.7		10.0	481.6	352.3
2023-24	EDR	850.9	1.5		1.4	14.9		10.0	475.0	369.6
2023-24	EOG	850.9	1.5		1.4	14.9		10.0	475.0	369.6
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	850.9	1.5		1.4	14.9		10.0	475.0	369.6
2024-25	OLD	851.7	1.4		1.4	14.9		10.0	481.6	363.8
2024-25	EDR	863.6	1.5		1.4	15.1		10.0	475.0	382.1
2024-25	EOG	863.6	1.5		1.4	15.1		10.0	475.0	382.1
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	863.6	1.5		1.4	15.1		10.0	475.0	382.1
2025-26	OLD	863.6	1.4		1.4	15.1		10.0	481.6	375.5
2025-26	EDR	876.5	1.5		1.4	15.3		10.0	475.0	394.8
2025-26	EOG	876.5	1.5		1.4	15.3		10.0	475.0	394.8
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	876.5	1.5		1.4	15.3		10.0	475.0	394.8
2026-27	OLD	875.7	1.4		1.4	15.3		10.0	481.6	387.4
2026-27	EDR	889.6	1.5		1.4	15.6		10.0	475.0	407.6
2026-27	EOG	889.6	1.5		1.4	15.6		10.0	475.0	407.6
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	889.6	1.5		1.4	15.6		10.0	475.0	407.6
2027-28	OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2027-28	EDR	903.0	1.5		1.4	15.8		10.0	475.0	420.8
2027-28	EOG	903.0	1.5		1.4	15.8		10.0	475.0	420.8
2027-28	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2027-28	NEW	903.0	1.5		1.4	15.8		10.0	475.0	420.8

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
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	35.7	38.2	370.1	444.0	2.4	87.6	3.8	61.6	10.8
2022-23 OLD	36.0	38.5	372.6	447.1	0.7	88.8	1.4	60.0	-2.6
2022-23 EDR	37.0	37.5	373.1	447.6	0.8	89.4	2.1	62.8	1.9
2022-23 EOG	37.0	37.5	373.1	447.6	0.8	89.4	2.1	62.8	1.9
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	37.0	37.5	373.1	447.6	0.8	89.4	2.1	62.8	1.9
2023-24 OLD	36.8	37.7	375.6	450.1	0.7	90.2	1.6	61.1	1.8
2023-24 EDR	38.1	36.7	376.1	450.9	0.7	91.1	1.9	64.1	2.1
2023-24 EOG	38.1	36.7	376.1	450.9	0.7	91.1	1.9	64.1	2.1
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	38.1	36.7	376.1	450.9	0.7	91.1	1.9	64.1	2.1
2024-25 OLD	37.5	37.0	378.6	453.1	0.7	91.7	1.7	62.2	1.8
2024-25 EDR	39.2	36.0	379.1	454.3	0.8	92.8	1.9	65.3	1.9
2024-25 EOG	39.2	36.0	379.1	454.3	0.8	92.8	1.9	65.3	1.9
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	39.2	36.0	379.1	454.3	0.8	92.8	1.9	65.3	1.9
2025-26 OLD	38.2	36.2	381.6	456.0	0.6	93.1	1.5	63.4	1.9
2025-26 EDR	40.4	35.3	382.1	457.8	0.8	94.4	1.7	66.6	2.0
2025-26 EOG	40.4	35.3	382.1	457.8	0.8	94.4	1.7	66.6	2.0
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	40.4	35.3	382.1	457.8	0.8	94.4	1.7	66.6	2.0
2026-27 OLD	39.0	35.5	384.7	459.2	0.7	94.6	1.6	64.6	1.9
2026-27 EDR	41.6	34.6	385.2	461.4	0.8	96.1	1.8	67.9	2.0
2026-27 EOG	41.6	34.6	385.2	461.4	0.8	96.1	1.8	67.9	2.0
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	41.6	34.6	385.2	461.4	0.8	96.1	1.8	67.9	2.0
2027-28 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 EDR	42.9	33.9	388.2	465.0	0.8	97.9	1.9	69.2	1.9
2027-28 EOG	42.9	33.9	388.2	465.0	0.8	97.9	1.9	69.2	1.9
2027-28 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 NEW	42.9	33.9	388.2	465.0	0.8	97.9	1.9	69.2	1.9

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, cardrooms, and intertrack wagering that are shared with GR.
Beginning in FY 2022-23, only includes cardroom tax.

	General Revenue	% chg
2002-03	17.1	-7.9
2003-04	23.7	38.5
2004-05	18.4	-22.5
2005-06	16.0	-13.0
2006-07	32.0	100.0
2007-08	26.9	-15.9
2008-09	20.0	-25.7
2009-10	27.7	38.5
2010-11	30.8	11.2
2011-12	24.5	-20.5
2012-13	23.4	-4.5
2013-14	25.3	8.1
2014-15	26.8	5.9
2015-16	23.8	-11.2
2016-17	22.8	-4.2
2017-18	28.9	26.8
2018-19	22.2	-23.2
2019-20	19.6	-11.7
2020-21	17.2	-12.2
2021-22	14.6	-15.1
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2022-23 OLD	9.0	-38.4
2022-23 EDR	9.8	-32.9
2022-23 EOG	9.8	-32.9
2022-23 DPT	#N/A	#N/A
2022-23 NEW	9.8	-32.9
<hr/>		
2023-24 OLD	10.2	13.3
2023-24 EDR	9.9	1.0
2023-24 EOG	9.9	1.0
2023-24 DPT	#N/A	#N/A
2023-24 NEW	9.9	1.0
<hr/>		
2024-25 OLD	10.2	0.0
2024-25 EDR	10.0	1.0
2024-25 EOG	10.0	1.0
2024-25 DPT	#N/A	#N/A
2024-25 NEW	10.0	1.0
<hr/>		
2025-26 OLD	10.4	2.0
2025-26 EDR	10.1	1.0
2025-26 EOG	10.1	1.0
2025-26 DPT	#N/A	#N/A
2025-26 NEW	10.1	1.0
<hr/>		
2026-27 OLD	10.4	0.0
2026-27 EDR	10.2	1.0
2026-27 EOG	10.2	1.0
2026-27 DPT	#N/A	#N/A
2026-27 NEW	10.2	1.0
<hr/>		
2027-28 OLD	#N/A	#N/A
2027-28 EDR	10.3	1.0
2027-28 EOG	10.3	1.0
2027-28 DPT	#N/A	#N/A
2027-28 NEW	10.3	1.0

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
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		-93.0	1103.3	23.5	1010.3	15.3	206.0	38.7	750.3
2021-22		-85.8	1160.7	5.2	1074.9	16.2	221.5	44.9	792.3
2022-23	OLD	-4.2	1062.1	-8.5	1057.9	15.0	221.9	43.4	777.6
2022-23	EDR	42.0	1169.9	0.8	1211.9	16.5	241.0	49.1	905.3
2022-23	EOG	36.9	1120.3	-3.5	1157.2	16.5	236.7	48.3	855.7
2022-23	DOR	46.9	1176.5	1.4	1223.4	16.5	245.4	50.0	911.5
2022-23	NEW	42.0	1169.9	0.8	1211.9	16.5	241.0	49.1	905.3
2023-24	OLD	-5.0	1106.4	4.2	1101.4	15.0	231.1	45.2	810.1
2023-24	EDR	-2.6	1221.6	4.4	1219.0	16.5	253.6	51.6	897.2
2023-24	EOG	-5.5	1171.2	4.5	1165.7	16.5	247.0	50.3	851.9
2023-24	DOR	5.7	1267.2	7.7	1272.9	16.5	265.1	53.9	937.5
2023-24	NEW	-2.6	1221.6	4.4	1219.0	16.5	253.6	51.6	897.2
2024-25	OLD	-4.2	1156.9	4.6	1152.7	15.0	241.0	47.0	849.6
2024-25	EDR	-4.3	1284.6	5.2	1280.3	16.5	265.0	53.9	944.9
2024-25	EOG	-5.3	1229.9	5.0	1224.6	16.5	257.6	52.4	898.1
2024-25	DOR	1.1	1328.9	4.9	1330.0	16.5	281.0	57.0	975.4
2024-25	NEW	-4.3	1284.6	5.2	1280.3	16.5	265.0	53.9	944.9
2025-26	OLD	-6.4	1209.3	4.5	1202.9	15.0	251.6	49.0	887.2
2025-26	EDR	-5.7	1350.2	5.1	1344.5	16.5	277.0	56.2	994.8
2025-26	EOG	-6.9	1288.0	4.7	1281.1	16.5	268.6	54.6	941.5
2025-26	DOR	-6.5	1376.4	3.6	1369.9	16.5	292.2	59.2	1001.9
2025-26	NEW	-5.7	1350.2	5.1	1344.5	16.5	277.0	56.2	994.8
2026-27	OLD	-4.8	1263.7	4.5	1258.9	15.0	262.7	51.1	930.0
2026-27	EDR	-5.1	1419.4	5.1	1414.3	16.5	289.4	58.7	1049.7
2026-27	EOG	-6.3	1348.9	4.7	1342.6	16.5	280.0	56.8	989.3
2026-27	DOR	-6.0	1436.8	4.4	1430.8	16.5	303.9	61.6	1048.8
2026-27	NEW	-5.1	1419.4	5.1	1414.3	16.5	289.4	58.7	1049.7
2027-28	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	EDR	-4.4	1492.1	5.1	1487.7	16.5	302.4	61.3	1107.5
2027-28	EOG	-5.7	1413.3	4.8	1407.6	16.5	291.9	59.2	1040.0
2027-28	DOR	-5.4	1497.8	4.2	1492.4	16.5	316.1	64.0	1095.9
2027-28	NEW	-4.4	1492.1	5.1	1487.7	16.5	302.4	61.3	1107.5

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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		792.3	480.7	27.1	438.4	1230.7	12.4	41.3
2022-23	OLD	777.6	472.8	-1.6	431.2	1208.8	-1.8	34.5
2022-23	EDR	905.3	527.4	9.7	481.0	1386.3	12.6	43.0
2022-23	EOG	855.7	528.9	10.0	482.4	1338.1	8.7	32.0
2022-23	DOR	911.5	609.2	26.7	555.6	1467.1	19.2	32.0
2022-23	NEW	905.3	527.4	9.7	481.0	1386.3	12.6	43.0
2023-24	OLD	810.1	489.3	3.5	446.2	1256.3	3.9	34.5
2023-24	EDR	897.2	561.6	6.5	512.2	1409.4	1.7	36.0
2023-24	EOG	851.9	547.3	3.5	499.1	1351.0	1.0	37.5
2023-24	DOR	937.5	653.8	7.3	596.3	1533.8	4.5	37.5
2023-24	NEW	897.2	561.6	6.5	512.2	1409.4	1.7	36.0
2024-25	OLD	849.6	506.4	3.5	461.8	1311.4	4.4	34.5
2024-25	EDR	944.9	589.7	5.0	537.8	1482.7	5.2	36.0
2024-25	EOG	898.1	566.4	3.5	516.6	1414.7	4.7	37.5
2024-25	DOR	975.4	691.1	5.7	630.3	1605.7	4.7	37.5
2024-25	NEW	944.9	589.7	5.0	537.8	1482.7	5.2	36.0
2025-26	OLD	887.2	519.0	2.5	473.3	1360.5	3.7	34.5
2025-26	EDR	994.8	619.2	5.0	564.7	1559.5	5.2	36.0
2025-26	EOG	941.5	580.5	2.5	529.4	1470.9	4.0	37.5
2025-26	DOR	1001.9	721.3	4.4	657.8	1659.7	3.4	37.5
2025-26	NEW	994.8	619.2	5.0	564.7	1559.5	5.2	36.0
2026-27	OLD	930.0	526.8	1.5	480.4	1410.4	3.7	34.5
2026-27	EDR	1049.7	650.2	5.0	593.0	1642.7	5.3	36.0
2026-27	EOG	989.3	589.3	1.5	537.4	1526.7	3.8	37.5
2026-27	DOR	1048.8	751.9	4.2	685.7	1734.5	4.5	37.5
2026-27	NEW	1049.7	650.2	5.0	593.0	1642.7	5.3	36.0
2027-28	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	EDR	1107.5	682.7	5.0	622.6	1730.1	5.3	36.0
2027-28	EOG	1040.0	598.1	1.5	545.5	1585.5	3.9	37.5
2027-28	DOR	1095.9	782.9	4.1	714.0	1809.9	4.3	37.5
2027-28	NEW	1107.5	682.7	5.0	622.6	1730.1	5.3	36.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
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
2021-22		181.8	-47.0
<hr/>			
2022-23	OLD	228.7	25.8
2022-23	EDR	220.4	21.2
2022-23	EOG	290.4	59.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	255.4	40.5
<hr/>			
2023-24	OLD	246.9	8.0
2023-24	EDR	296.8	34.7
2023-24	EOG	224.3	-22.8
2023-24	DOR	#N/A	#N/A
2023-24	NEW	260.6	2.0
<hr/>			
2024-25	OLD	269.6	9.2
2024-25	EDR	290.2	-2.2
2024-25	EOG	221.8	-1.1
2024-25	DOR	#N/A	#N/A
2024-25	NEW	256.0	-1.8
<hr/>			
2025-26	OLD	299.8	11.2
2025-26	EDR	238.8	-17.7
2025-26	EOG	223.4	0.7
2025-26	DOR	#N/A	#N/A
2025-26	NEW	231.1	-9.7
<hr/>			
2026-27	OLD	352.8	17.7
2026-27	EDR	231.0	-3.3
2026-27	EOG	223.8	0.2
2026-27	DOR	#N/A	#N/A
2026-27	NEW	227.4	-1.6
<hr/>			
2027-28	OLD	#N/A	#N/A
2027-28	EDR	234.1	1.3
2027-28	EOG	223.6	-0.1
2027-28	DOR	#N/A	#N/A
2027-28	NEW	228.9	0.7

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
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
2021-22		295.2	-2.9
<hr/>			
2022-23	OLD	285.6	-3.3
2022-23	EDR	285.6	-3.3
2022-23	EOG	285.6	-3.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	285.6	-3.3
<hr/>			
2023-24	OLD	391.8	37.2
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	441.4	12.7
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	443.3	0.4
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	444.6	0.3
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
<hr/>			
2027-28	OLD	#N/A	#N/A
2027-28	EDR	446.2	0.4
2027-28	EOG	446.2	0.4
2027-28	DOR	#N/A	#N/A
2027-28	NEW	446.2	0.4

TABLE 25
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
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	4.0	22.3	9.9	5.7	5.6	3.7	1.3	1.5
2022-23 OLD	2.3	23.1	9.2	5.5	5.3	2.5	1.3	1.5
2022-23 EDR	3.8	23.0	10.2	5.4	5.6	2.5	1.3	1.7
2022-23 EOG	3.8	23.0	10.2	5.4	5.6	2.5	1.3	1.7
2022-23 DOR	3.8	23.0	10.2	5.4	5.6	2.5	1.3	1.7
2022-23 NEW	3.8	23.0	10.2	5.4	5.6	2.5	1.3	1.7
2023-24 OLD	2.0	22.1	9.1	5.5	5.3	1.3	1.3	1.4
2023-24 EDR	3.5	21.9	10.0	5.5	5.6	1.3	1.3	1.7
2023-24 EOG	3.5	21.9	10.0	5.5	5.6	1.3	1.3	1.7
2023-24 DOR	3.5	21.9	10.0	5.5	5.6	1.3	1.3	1.7
2023-24 NEW	3.5	21.9	10.0	5.5	5.6	1.3	1.3	1.7
2024-25 OLD	1.8	21.7	8.8	5.4	5.2	1.3	1.3	1.4
2024-25 EDR	2.8	21.5	9.4	5.4	5.4	1.3	1.3	1.5
2024-25 EOG	2.8	21.5	9.4	5.4	5.4	1.3	1.3	1.5
2024-25 DOR	2.8	21.5	9.4	5.4	5.4	1.3	1.3	1.5
2024-25 NEW	2.8	21.5	9.4	5.4	5.4	1.3	1.3	1.5
2025-26 OLD	1.8	21.4	8.7	5.3	5.2	1.3	1.3	1.4
2025-26 EDR	3.1	21.0	9.4	5.3	5.3	1.3	1.3	1.6
2025-26 EOG	3.1	21.0	9.4	5.3	5.3	1.3	1.3	1.6
2025-26 DOR	3.1	21.0	9.4	5.3	5.3	1.3	1.3	1.6
2025-26 NEW	3.1	21.0	9.4	5.3	5.3	1.3	1.3	1.6
2026-27 OLD	2.0	21.1	8.6	5.3	5.1	1.3	1.3	1.4
2026-27 EDR	3.5	20.6	9.5	5.1	5.3	1.3	1.3	1.6
2026-27 EOG	3.5	20.6	9.5	5.1	5.3	1.3	1.3	1.6
2026-27 DOR	3.5	20.6	9.5	5.1	5.3	1.3	1.3	1.6
2026-27 NEW	3.5	20.6	9.5	5.1	5.3	1.3	1.3	1.6
2027-28 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 EDR	3.8	20.2	9.5	5.0	5.2	1.2	1.2	1.6
2027-28 EOG	3.8	20.2	9.5	5.0	5.2	1.2	1.2	1.6
2027-28 DOR	3.8	20.2	9.5	5.0	5.2	1.2	1.2	1.6
2027-28 NEW	3.8	20.2	9.5	5.0	5.2	1.2	1.2	1.6

*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
2002-03							433.1
2003-04							494.0
2004-05							532.1
2005-06							440.5
2006-07							362.6
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	304.7
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	435.2
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	462.5
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	449.0
2011-12	22.0	2.9	100.5	31.0	191.6	101.0	486.2
2012-13	26.5	2.9	99.9	33.1	192.5	131.4	466.8
2013-14	26.5	3.1	96.0	34.1	162.3	144.8	500.1
2014-15	28.1	2.8	97.6	36.3	165.8	169.5	455.2
2015-16	28.3	3.1	99.1	38.5	164.2	122.1	464.9
2016-17	28.7	3.0	97.9	40.7	165.0	129.6	472.0
2017-18	31.7	2.8	94.6	41.7	166.6	134.7	481.4
2018-19	29.5	3.2	92.8	43.0	170.7	142.2	483.7
2019-20	27.6	2.7	88.4	40.8	170.0	154.2	537.3
2020-21	26.6	2.4	89.3	37.5	162.5	219.1	633.6
2021-22	29.7	2.9	87.5	43.4	182.9	287.2	
2022-23 OLD	27.2	2.7	86.2	43.1	181.0	188.9	529.1
2022-23 EDR	30.2	3.2	85.3	45.2	183.2	242.7	589.8
2022-23 EOG	30.2	3.2	85.3	45.2	183.2	243.6	590.7
2022-23 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	166.2	#N/A
2022-23 NEW	30.2	3.2	85.3	45.2	183.2	242.7	589.8
2023-24 OLD	26.8	2.7	84.6	45.1	181.0	185.6	525.8
2023-24 EDR	30.5	3.2	83.7	45.7	187.5	199.3	549.9
2023-24 EOG	30.5	3.2	83.7	45.7	187.5	234.1	584.7
2023-24 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	156.4	#N/A
2023-24 NEW	30.5	3.2	83.7	45.7	187.5	216.7	567.3
2024-25 OLD	27.0	2.7	83.2	45.6	184.9	184.7	528.1
2024-25 EDR	30.8	3.2	82.2	46.2	186.6	184.9	533.9
2024-25 EOG	30.8	3.2	82.2	46.2	186.6	236.2	585.2
2024-25 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	175.9	#N/A
2024-25 NEW	30.8	3.2	82.2	46.2	186.6	218.6	567.6
2025-26 OLD	26.3	2.7	81.8	45.7	185.2	186.6	528.3
2025-26 EDR	31.1	3.2	80.8	46.3	190.7	187.1	539.2
2025-26 EOG	31.1	3.2	80.8	46.3	190.7	239.7	591.8
2025-26 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	188.7	#N/A
2025-26 NEW	31.1	3.2	80.8	46.3	190.7	186.6	538.7
2026-27 OLD	27.0	2.7	80.3	45.9	189.3	189.4	534.6
2026-27 EDR	31.4	3.3	79.5	46.4	189.6	190.0	540.2
2026-27 EOG	31.4	3.3	79.5	46.4	189.6	244.3	594.5
2026-27 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	195.3	#N/A
2026-27 NEW	31.4	3.3	79.5	46.4	189.6	189.4	539.6
2027-28 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 EDR	31.7	3.3	78.3	46.4	193.5	194.4	547.6
2027-28 EOG	31.7	3.3	78.3	46.4	193.5	249.1	602.3
2027-28 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	201.7	#N/A
2027-28 NEW	31.7	3.3	78.3	46.4	193.5	194.1	547.3

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
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
2021-22		527.8	-1.5
<hr/>			
2022-23	OLD	513.6	-2.7
2022-23	EDR	557.4	5.6
2022-23	EOG	557.4	5.6
2022-23	DOR	#N/A	#N/A
2022-23	NEW	557.4	5.6
<hr/>			
2023-24	OLD	533.3	3.8
2023-24	EDR	568.6	2.0
2023-24	EOG	568.6	2.0
2023-24	DOR	#N/A	#N/A
2023-24	NEW	568.6	2.0
<hr/>			
2024-25	OLD	545.3	2.3
2024-25	EDR	578.2	1.7
2024-25	EOG	578.2	1.7
2024-25	DOR	#N/A	#N/A
2024-25	NEW	578.2	1.7
<hr/>			
2025-26	OLD	556.2	2.0
2025-26	EDR	587.2	1.6
2025-26	EOG	587.2	1.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	587.2	1.6
<hr/>			
2026-27	OLD	568.2	2.2
2026-27	EDR	596.5	1.6
2026-27	EOG	596.5	1.6
2026-27	DOR	#N/A	#N/A
2026-27	NEW	596.5	1.6
<hr/>			
2027-28	OLD	#N/A	#N/A
2027-28	EDR	609.6	2.2
2027-28	EOG	609.6	2.2
2027-28	DOR	#N/A	#N/A
2027-28	NEW	609.6	2.2

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2021-22	53.2	12.2
<hr/>		
2022-23 OLD	42.1	-20.9
2022-23 EDR	51.7	-2.8
2022-23 EOG	51.7	-2.8
2022-23 DOR	#N/A	#N/A
2022-23 NEW	51.7	-2.8
<hr/>		
2023-24 OLD	41.5	-1.4
2023-24 EDR	51.8	0.2
2023-24 EOG	51.8	0.2
2023-24 DOR	#N/A	#N/A
2023-24 NEW	51.8	0.2
<hr/>		
2024-25 OLD	42.0	1.2
2024-25 EDR	51.9	0.2
2024-25 EOG	51.9	0.2
2024-25 DOR	#N/A	#N/A
2024-25 NEW	51.9	0.2
<hr/>		
2025-26 OLD	42.5	1.2
2025-26 EDR	52.1	0.4
2025-26 EOG	52.1	0.4
2025-26 DOR	#N/A	#N/A
2025-26 NEW	52.1	0.4
<hr/>		
2026-27 OLD	43.5	2.4
2026-27 EDR	52.1	0.0
2026-27 EOG	52.1	0.0
2026-27 DOR	#N/A	#N/A
2026-27 NEW	52.1	0.0
<hr/>		
2027-28 OLD	#N/A	#N/A
2027-28 EDR	52.1	0.0
2027-28 EOG	52.1	0.0
2027-28 DOR	#N/A	#N/A
2027-28 NEW	52.1	0.0

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>
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	11.3
2019-20		165.7	-14.5
2020-21		193.9	0.0
2021-22		142.8	-26.4
<hr/>			
2022-23	OLD	121.6	-14.8
2022-23	EDR	129.2	-9.5
2022-23	EOG	129.2	-9.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	127.0	-11.1
<hr/>			
2023-24	OLD	121.7	0.1
2023-24	EDR	120.0	-7.1
2023-24	EOG	120.0	-7.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	117.8	-7.2
<hr/>			
2024-25	OLD	121.7	0.0
2024-25	EDR	120.4	0.3
2024-25	EOG	120.4	0.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	118.2	0.3
<hr/>			
2025-26	OLD	121.6	-0.1
2025-26	EDR	120.7	0.2
2025-26	EOG	120.7	0.2
2025-26	DOR	#N/A	#N/A
2025-26	NEW	118.5	0.3
<hr/>			
2026-27	OLD	120.9	-0.6
2026-27	EDR	119.1	-1.3
2026-27	EOG	119.1	-1.3
2026-27	DOR	#N/A	#N/A
2026-27	NEW	116.9	-1.4
<hr/>			
2027-28	OLD	#N/A	#N/A
2027-28	EDR	117.3	-1.5
2027-28	EOG	117.3	-1.5
2027-28	DOR	#N/A	#N/A
2027-28	NEW	115.1	-1.5

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
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	530.7
2021-22	850.1	99.0		2.8	41.3	993.3
2022-23 OLD	552.1	104.3		4.0	34.5	694.9
2022-23 EDR	531.2	250.0		3.0	43.0	827.2
2022-23 EOG	410.2	250.0		3.0	32.0	695.2
2022-23 DOR	400.2	250.0		3.0	32.0	685.2
2022-23 NEW	405.2	250.0		3.0	43.0	701.2
2023-24 OLD	403.5	107.9		4.0	34.5	549.9
2023-24 EDR	394.8	106.4		3.0	36.0	540.2
2023-24 EOG	248.8	106.4		3.0	37.5	395.7
2023-24 DOR	401.0	106.4		3.0	37.5	547.9
2023-24 NEW	324.9	106.4		3.0	36.0	470.3
2024-25 OLD	415.4	109.2		4.0	34.5	563.1
2024-25 EDR	399.9	106.7		3.0	36.0	545.6
2024-25 EOG	252.1	106.7		3.0	37.5	399.3
2024-25 DOR	407.1	106.7		3.0	37.5	554.3
2024-25 NEW	329.6	106.7		3.0	36.0	475.3
2025-26 OLD	426.8	110.9		4.0	34.5	576.2
2025-26 EDR	401.3	109.4		3.0	36.0	549.7
2025-26 EOG	255.7	109.4		3.0	37.5	405.6
2025-26 DOR	416.4	109.4		3.0	37.5	566.3
2025-26 NEW	336.1	109.4		3.0	36.0	484.5
2026-27 OLD	431.2	111.9		4.0	34.5	581.6
2026-27 EDR	405.7	112.6		3.0	36.0	557.3
2026-27 EOG	258.4	112.6		3.0	37.5	411.5
2026-27 DOR	435.6	112.6		3.0	37.5	588.7
2026-27 NEW	347.0	112.6		3.0	36.0	498.6
2027-28 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2027-28 EDR	414.2	115.6		3.0	36.0	568.8
2027-28 EOG	261.3	115.6		3.0	37.5	417.4
2027-28 DOR	456.9	115.6		3.0	37.5	613.0
2027-28 NEW	359.1	115.6		3.0	36.0	513.7

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
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
2021-22		157.1	187.5	437.9	100.9
<hr/>					
2022-23	OLD	154.4	463.5	350.0	111.2
2022-23	NEW	150.4	0.0	359.7	97.8
<hr/>					
2023-24	OLD	152.0	481.4	328.5	106.1
2023-24	NEW	147.5	0.0	342.3	101.5
<hr/>					
2024-25	OLD	138.2	498.8	368.9	107.0
2024-25	NEW	133.9	0.0	379.9	107.5
<hr/>					
2025-26	OLD	135.9	516.2	416.1	105.2
2025-26	NEW	131.6	0.0	426.5	108.8
<hr/>					
2026-27	OLD	133.9	533.1	426.9	105.8
2026-27	NEW	129.7	0.0	436.0	109.4
<hr/>					
2027-28	OLD	#N/A	#N/A	#N/A	#N/A
2027-28	NEW	127.6	0.0	437.3	110.0

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2022-23									
FCO REVERSIONS	4.4	4.4	0.0	4.4	0.0	#N/A	#N/A	4.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	108.0	(2.4)	108.0	(2.4)	#N/A	#N/A	108.0	(2.4)
2023-24									
FCO REVERSIONS	4.4	4.4	0.0	4.4	0.0	#N/A	#N/A	4.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2024-25									
FCO REVERSIONS	4.4	4.4	0.0	4.4	0.0	#N/A	#N/A	4.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2025-26									
FCO REVERSIONS	4.4	4.4	0.0	4.4	0.0	#N/A	#N/A	4.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2026-27									
FCO REVERSIONS	4.4	4.4	0.0	4.4	0.0	#N/A	#N/A	4.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2027-28									
FCO REVERSIONS	#N/A	4.4	#N/A	4.4	#N/A	#N/A	#N/A	4.4	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	110.4	#N/A	110.4	#N/A	#N/A	#N/A	110.4	0.0

PRE-CONSENSED TAX CREDITS

August 2022 Forecast

I. Traditional Scholarship Credits (SFOs)--based on July 31, 2022 data

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
New: August 2022	Beverage	471.8	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	15.0
	IPT	73.5	75.0	75.0	75.0	75.0	75.0	75.0
	Severance	0.4	0.5	0.5	0.5	0.5	0.5	0.5
	CIT	259.7	260.0	260.0	260.0	260.0	260.0	260.0
	Totals	820.4	825.5	825.5	825.5	825.5	825.5	825.5

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	FY 2027-28
New: August 2022	Beverage	(3.2)	0.0	0.0	0.0	0.0	0.0	n/a
	Direct Sales	0.0	0.0	0.0	0.0	0.0	0.0	n/a
	IPT	2.5	4.0	4.0	4.0	4.0	4.0	n/a
	Severance	(0.1)	0.0	0.0	0.0	0.0	0.0	n/a
	CIT	31.0	31.3	31.3	31.3	31.3	31.3	n/a
	Totals	30.2	35.3	35.3	35.3	35.3	35.3	0.0

II. Commercial Rental Sales Tax Credit (SFOs)--based on July 31, 2022 data

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Prior: January 2022	0.6	0.8	1.0	1.2	1.4	1.6	1.8	n/a
New: August 2022	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3
Change to Expected GR Impact	0.0	(0.1)	(0.2)	(0.3)	(0.4)	(0.5)	(0.6)	1.3

Difference to Expected GR Impact Relative to January 2022 Estimate...Increased Impact / (Reduced Impact)

III. Motor Vehicle Sales Tax Credit (HOPE Scholarships)--based on July 31, 2022 data

(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	FY 2027-28
Prior: January 2022	74.4	71.7	72.3	72.8	72.9	73.0	73.2	n/a
New: August 2022	74.4	75.1	73.5	74.2	74.7	75.0	75.2	75.5
Change to Expected GR Impact	0.0	3.4	1.2	1.5	1.8	1.9	2.0	75.5

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

IV. New Worlds Reading Credit (Books)--based on July 31, 2022 data

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
New: August 2022	Beverage	n/a	2.0	9.0	9.0	9.0	9.0	9.0
	Direct Sales	n/a	4.0	7.7	7.7	7.7	7.7	7.7
	IPT	n/a	4.9	9.6	9.6	9.6	9.6	9.6
	Severance	n/a	0.0	0.0	0.0	0.0	0.0	0.0
	CIT	n/a	19.1	33.7	33.7	33.7	33.7	33.7
	Totals	0.0	30.0	60.0	60.0	60.0	60.0	60.0

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

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
New: August 2022	Beverage	n/a	(2.4)	1.6	1.6	1.6	1.6	1.6
	Direct Sales	n/a	2.2	4.7	4.7	4.7	4.7	4.7
	IPT	n/a	(0.9)	0.0	0.0	0.0	0.0	0.0
	Severance	n/a	0.0	0.0	0.0	0.0	0.0	0.0
	CIT	n/a	1.1	3.7	3.7	3.7	3.7	3.7
	Totals	0.0	0.0	10.0	10.0	10.0	10.0	10.0

V. Strong Families Credit (Child Welfare and Well-Being)--based on July 31, 2022 data

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
New: August 2022	Beverage	n/a	3.7	5.7	5.7	5.7	5.7	5.7
	Direct Sales	n/a	0.3	0.3	0.3	0.3	0.3	0.3
	IPT	n/a	0.5	1.0	1.0	1.0	1.0	1.0
	Severance	n/a	0.0	0.0	0.0	0.0	0.0	0.0
	CIT	n/a	0.5	3.0	3.0	3.0	3.0	3.0
	Totals	0.0	5.0	10.0	10.0	10.0	10.0	10.0

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

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
New: August 2022	Beverage	n/a	3.0	5.0	5.0	5.0	5.0	5.0
	Direct Sales	n/a	0.0	0.0	0.0	0.0	0.0	0.0
	IPT	n/a	(0.5)	0.0	0.0	0.0	0.0	0.0
	Severance	n/a	0.0	0.0	0.0	0.0	0.0	0.0
	CIT	n/a	(2.5)	0.0	0.0	0.0	0.0	0.0
	Totals	0.0	0.0	5.0	5.0	5.0	5.0	5.0

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													
	A	B	C	D	E	F	G	H	I	J	K	L	
	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)	
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	\$4,839.2	\$208.0	\$4,631.2	\$623.8	\$18.2	\$8.7	\$62.7	\$1,006.3	\$1,077.6	\$2,911.6	\$3,761.6	\$850.0	\$1,719.6
2022-23	4,839.2	\$241.1	\$4,598.1		\$164.1	\$1.7	\$7.0	\$319.1	\$327.7	\$4,106.3	\$4,511.5	\$405.2	\$491.8
2023-24	4,909.2	\$324.9	\$4,584.3			\$0.0	\$1.5	\$9.3	\$10.8	\$4,573.5	\$4,898.4	\$324.9	\$10.8
2024-25	4,987.6	\$329.6	\$4,658.0			\$0.0	\$0.0	\$2.1	\$2.1	\$4,655.9	\$4,985.5	\$329.6	\$2.1
2025-26	5,083.5	\$336.1	\$4,747.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,747.5	\$5,083.5	\$336.1	\$0.0
2026-27	5,164.0	\$347.0	\$4,817.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,817.0	\$5,164.0	\$347.0	\$0.0
2027-28	5,251.0	\$359.1	\$4,891.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,891.9	\$5,251.0	\$359.1	\$0.0

Difference	
COLL	REF
-1077.6	642.0266

For 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%
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%
				Estimated Total 2015 Liability
				\$2,182.5

For 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%
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%
				Estimated Total 2016 Liability
				\$2,160.9

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

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

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%	\$4,631.2	\$1,363.89	26.9%	\$5,077.75
2022-23			\$3,116.78	61.4%	
2023-24			\$512.85	10.1%	
2024-25			\$66.01	1.3%	
2025-26			\$15.23	0.3%	

For 2023 Liability					Estimated Total 2023 Liability
Collection year	Share of collections	Total 2022-23 forecast	2023 Liability	Share of total 2023 liability	
2022-23	29.45%	\$4,598.1	\$1,354.14	26.9%	\$5,041.46
2023-24			\$3,095.46	61.4%	
2024-25			\$509.19	10.1%	
2025-26			\$65.54	1.3%	
Outside forecast period			\$15.12	0.3%	

For 2024 Liability					Estimated Total 2024 Liability
Collection year	Share of collections	Total 2023-24 forecast	2024 Liability	Share of total 2023 liability	
2023-24	29.45%	\$4,584.3	\$1,350.08	26.9%	\$5,026.33
2024-25			\$3,086.17	61.4%	
2025-26			\$507.66	10.1%	
Outside forecast period			\$80.42	1.6%	

For 2025 Liability					Estimated Total 2025 Liability
Collection year	Share of collections	Total 2024-25 forecast	2025 Liability	Share of total 2023 liability	
2024-25	29.45%	\$4,658.0	\$1,371.78	26.9%	\$5,107.14
2025-26			\$3,135.78	61.4%	
Outside forecast period			\$597.54	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	\$4,209.50	\$4,631.2	90.89%
2022-23	\$4,930.06	\$4,598.1	107.22%
2023-24	\$5,021.03	\$4,584.3	109.53%
2024-25	\$5,045.35	\$4,658.0	108.32%

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		
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	90.89%		\$8.66		\$8.7
2022-23	\$9.44	\$7.6	\$1.79	107.22%		\$1.67		\$1.7

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	\$0.9	\$62.7	\$243.7	\$0.0	\$0.0	\$0.0	\$0.0	\$62.7
2022-23	\$39.4	\$31.9	\$7.5	\$1.1	\$7.0	\$31.9	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
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	88%	\$234.2	\$702.1	\$183.3	\$207.4	\$207.4	\$207.4	\$234.2
2021-22	\$2,496.2	\$2,023.3	\$472.9	91%	\$520.3	\$1,604.4	\$418.9	\$460.9	\$204.2	\$18.2	\$1,006.3
2022-23	\$410.3	\$332.6	\$77.7	107%	\$72.5	\$263.7	\$68.9	\$64.2		\$164.1	\$319.1
2023-24	\$53.7	\$43.5	\$10.2	110%	\$9.3	\$34.5	\$9.0	\$8.2			\$9.3
2024-25	\$12.2	\$9.9	\$2.3	108%	\$2.1	\$7.8	\$2.0	\$1.9			\$2.1

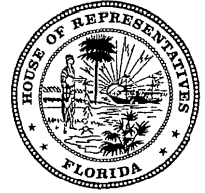
no rate reduction impact in 2025-26 under current law

THE FLORIDA LEGISLATURE



WILTON SIMPSON
President of the Senate

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



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 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: Vince Aldridge



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, 2022

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 2021-22 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

Corporate Income Tax Receipts	\$3,761,581,967.71
Corporate Income Tax Refunds	<u>(\$850,130,850.85)</u>
Net Collections	\$2,911,451,116.86

This determination has been sent to you for compliance with the statute, but no further action by the Department is anticipated.

Sincerely,

Amy J. Baker
Coordinator

**Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
August 26, 2022
Executive Summary**

The Revenue Estimating Conference convened on August 26, 2022, to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

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

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

Methodology

The DOR provided actual collections through July 2022 for the Tax Collection Enforcement Diversion program. Collections in FY 2021-22 were 0.8 percent lower than collections in the prior year. The Ninth Circuit, the newest member of the program, began generating collections in March 2019 and is expected to continue participating throughout the forecast period. The August 2022 Conference adopted an estimated growth rate of -4.7 percent for FY 2022-23, resulting in total collections of \$4.3 million. Estimated collections remain relatively flat for fiscal years 2023-24 and 2024-25 before resuming growth at rates between 2.7 percent and 3.0 percent thereafter. The forecast is based on estimated growth in sales tax final liability as adopted at the August 2022 General Revenue conference.

Forecast

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Estimated Collections	4,276,814	4,300,710	4,294,260	4,409,725	4,537,876	4,675,706

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
1	Tax Collection Enforcement Diversion Program																				
2	August 26, 2022																				
3	Circuit		Collections										Estimated Collections Based on Population Growth by County								
4			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	FY 27-28		
5	Fourth	Jacksonville (Clay, Duval, Nassau)	564,993	614,575	608,580	579,096	545,840	484,740	484,447	347,300	307,071	438,109	492,190	500,183	507,121	513,586	519,916	526,191	532,330		
6	Sixth	Clearwater (Pasco, Pinellas)	108,866	399,987	586,898	743,904	934,184	558,410	732,871	420,019	331,834	524,886	631,319	637,931	643,966	649,750	655,355	660,796	666,044		
7	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	139,410	409,658	545,648	463,171	474,128	484,810	495,271	505,389	515,116	524,433		
8	Eleventh	Miami (Dade)	188,052	110,305	254,642	365,934	332,081	375,291	280,612	326,382	326,921	186,673	487,903	492,266	495,910	499,334	502,807	506,374	509,950		
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	999,336	1,017,307	1,033,989	1,049,961	1,065,379	1,080,272	1,094,575		
10	Fifteenth	West Palm Beach (Palm Beach)	160,132	267,686	306,105	206,349	392,018	374,343	349,503	431,462	191,740	235,511	252,207	254,899	258,057	261,341	264,367	267,042	269,431		
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	N/A		
12	Seventeenth	Fort Lauderdale (Broward)	632,295	550,695	504,142	595,250	830,645	844,241	793,325	754,018	648,174	717,915	653,630	658,967	664,928	671,045	676,682	681,684	686,163		
13	Twentieth	St. Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	88,089	487,267	684,684	605,624	509,817	509,343	383,943	239,515	375,866	509,267	519,376	528,617	537,419	545,987	554,363	562,497		
14	Statewide	Total using growth rate by county (excl. Monroe)	2,871,595	3,072,792	3,835,371	4,186,530	4,510,159	3,732,833	3,624,604	3,376,936	3,247,129	4,524,785	4,489,023	4,555,057	4,617,398	4,677,707	4,735,883	4,791,839	4,845,423		
15	*The Key West judicial circuit is no longer participating in the program.																				
16																					
17	Circuit		Growth in Collections										Estimated Growth in Population by Circuit								
18			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	FY 27-28		
19	Fourth	Jacksonville (Clay, Duval, Nassau)	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	-0.1%	-28.3%	-11.6%	2.0%	2.0%	1.6%	1.4%	1.3%	1.2%	1.2%	1.2%		
20	Sixth	Clearwater (Pasco, Pinellas)	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	31.2%	-42.7%	-21.0%	1.3%	1.2%	1.0%	0.9%	0.9%	0.9%	0.8%	0.8%		
21	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	193.9%	2.5%	2.5%	2.4%	2.3%	2.2%	2.0%	1.9%	1.8%		
22	Eleventh	Miami (Dade)	-51.8%	-0.41343537	130.9%	43.7%	-9.3%	13.0%	-25.2%	16.3%	0.2%	0.9%	1.1%	0.9%	0.7%	0.7%	0.7%	0.7%	0.7%		
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%	1.8%	1.6%	1.5%	1.5%	1.4%	1.3%		
24	Fifteenth	West Palm Beach (Palm Beach)	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	-6.6%	23.5%	-55.6%	0.9%	0.8%	1.1%	1.2%	1.3%	1.2%	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	N/A		
26	Seventeenth	Fort Lauderdale (Broward)	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	-6.0%	-5.0%	-14.0%	0.6%	0.7%	0.8%	0.9%	0.9%	0.8%	0.7%	0.7%		
27	Twentieth	St. Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	-0.1%	-24.6%	-37.6%	2.4%	2.3%	2.0%	1.8%	1.7%	1.6%	1.5%	1.5%		
28	Statewide	Total using growth rate by county	-9.0%	7.0%	24.8%	9.2%	7.7%	-17.2%	-2.9%	-6.8%	-3.8%	39.3%	-0.8%	1.5%	1.4%	1.3%	1.2%	1.2%	1.1%		
29																					
30		Growth in Florida State Sales Tax Liability	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	5.4%	5.3%	-3.2%	10.6%	26.4%	-4.7%	0.6%	-0.1%	2.7%	2.9%	3.0%		
31		Growth in Total Population in Circuit Counties	0.8%	1.0%	1.2%	1.5%	1.7%	1.7%	1.7%	1.6%	1.5%	1.5%	1.5%	1.4%	1.3%	1.3%	1.2%	1.1%	1.1%		
32		Growth in Total Population in Circuit Counties (excl. Monroe)									1.5%	1.5%	1.5%	1.4%	1.3%	1.3%	1.3%	1.2%	1.2%		
33		Growth in Total Collections Year-to-Date (1 month of collections, holding to July rest of FY22-23)												-16.2%							
34																					
35		PROPOSED FORECASTS (Including Ninth Circuit)												Estimated Growth in Collections							
36	I.	Estimated Total Collections based on growth in Florida sales tax liability (Row 30)											4,489,023	4,276,814	4,300,710	4,294,260	4,409,725	4,537,876	4,675,706		
37	II.	Estimated Total Collections based on FY2021-22 growth rate (Cell Q28)											4,489,023	4,453,544	4,418,345	4,383,424	4,348,780	4,314,409	4,280,310		
38	III.	Estimated Total Collections based on holding to FY2021-22 actuals (Cell Q14)											4,489,023	4,489,023	4,489,023	4,489,023	4,489,023	4,489,023	4,489,023		
39	IV.	Estimated Total Collections based on growth in population by county (Line 14)											4,489,023	4,555,057	4,617,398	4,677,707	4,735,883	4,791,839	4,845,423		
40	V.	Total Collections based on YTD (1 mo) FY 2022-23, holding to Jul for rest of FY, & holding to FY22-23 for remaining FYs											4,489,023	3,760,698	3,760,698	3,760,698	3,760,698	3,760,698	3,760,698		
41																					
42																					
43																					
44		ADOPTED FORECAST - ADOPTED AUGUST 2022												Actual	Forecast						
45		Estimated Total Collections based on growth in Florida sales tax liability (Row 30)												FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46		Percent change over the prior FY												4,524,785	4,489,023	4,276,814	4,300,710	4,294,260	4,409,725	4,537,876	4,675,706
47														39.3%	-0.8%	-4.7%	0.6%	-0.1%	2.7%	2.9%	3.0%