

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
August 18, 2023

The new state and national economic forecasts adopted in July 2023 were little changed from those adopted in February 2023, although that forecast had assumed a mild recession in the first and second quarters of 2023 that failed to materialize. Economic disruption is still evident, with varied impacts on household savings, the elevated use of credit, the continued normalization of spending on services and away from taxable goods, and strong inflationary pressures on households. Explained in part by the recession's failure to materialize, revenue collections have exceeded expectations since the last conference. General Revenue collections across all sources were \$1,083.9 million or 2.3 percent over the estimate for the year.

After taking account of \$1.02 billion of tax relief affecting the General Revenue Fund enacted during the 2023 Session, the Conference added \$1.57 billion to the estimate for FY 2023-24. Relative to FY 2022-23 the new forecast for FY 2023-24 has a decline of -3.5 percent due to the net effect of legislative changes, the forecast adjustments, and the diminishing impact from Hurricane Ian recovery efforts. The growth in FY 2024-25 over FY 2023-24 is 3.9 percent. The two-year combined increase for FY 2023-24 and FY 2024-25 adds \$2.77 billion to the prior forecast for this period. These changes reflect increases over the previous estimates of 3.6 percent in FY 2023-24 and 2.6 percent in FY 2024-25.

The current economic environment presented significant forecasting challenges which were reflected in the discussion at the conference. While the actual result for FY 2022-23 was only 1.2 percent over the estimate, the largest adjustment in the new forecast relates to Sales Tax. This source has been significantly affected by inflation. The anticipated gain to General Revenue is \$907.6 million in FY 2023-24 and \$615.1 million in FY 2024-25, 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, dealing with increased debt, and managing personal budget constraints in a period of elevated inflation.

Apart from Sales Tax, the greatest gain to the forecast comes from the Documentary Stamp Tax. The Conference increased the forecast by \$256.8 million in FY 2023-24 and by \$160.3 million in FY 2024-25 as the housing slowdown is less than previously expected. The closely related Intangibles Tax had increases of \$99.1 million in FY 2023-24 and by \$48.0 million in FY 2024-25. Corporate Income Tax and Earnings on Investments also had sizeable increases.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Highway Safety Licenses & Fees, Counties Medicaid Share and Pari-Mutuel Taxes) 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 18, 2023
(\$ MILLIONS)

	FY 22-23 Actual	---- FY 2023-24 ----		---- FY 2024-25 ----		---- FY 2025-26 ----		---- FY 2026-27 ----		---- FY 2027-28 ----		---- FY 2028-29 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	35,800.2	34,614.9	907.6	35,960.3	615.1	36,783.5	479.7	37,795.4	434.1	38,934.3	399.7	40,026.0	#N/A
Beverage Tax & Licenses	311.9	306.8	(18.0)	318.8	(17.9)	330.2	(18.4)	341.9	(19.0)	353.9	(19.5)	366.3	#N/A
Corporate Income Tax	5,517.2	5,605.9	188.5	5,643.6	189.7	5,735.3	192.8	5,865.3	197.2	6,028.4	202.7	6,179.1	#N/A
Documentary Stamp Tax	1,357.9	1,217.9	256.8	1,297.5	160.3	1,379.9	120.7	1,446.7	145.7	1,513.2	156.5	1,579.7	#N/A
Tobacco Taxes	147.0	141.6	(2.8)	125.9	(4.4)	122.2	(6.1)	118.6	(7.7)	115.0	(9.5)	111.8	#N/A
Insurance Premium Tax	1,604.7	1,629.5	26.6	1,765.8	48.7	1,849.8	59.3	1,954.5	68.4	2,062.7	75.0	2,181.2	#N/A
Pari-mutuels Tax	10.8	11.1	0.5	11.3	0.5	11.5	0.5	11.8	0.6	12.0	0.5	12.2	#N/A
Intangibles Tax	525.6	443.6	99.1	451.7	48.0	461.6	(1.0)	472.8	(1.3)	486.0	(0.3)	500.6	#N/A
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A
Earnings on Investments	493.8	479.1	172.8	384.7	107.9	347.2	87.3	309.9	46.4	300.4	41.6	297.5	#N/A
Highway Safety Lic. & Fees	368.4	349.7	4.9	386.1	3.7	423.4	(6.7)	434.7	(6.3)	435.4	(7.4)	427.8	#N/A
Counties' Medicaid Share	287.1	311.9	0.0	369.2	(20.7)	413.2	(32.8)	433.8	(35.2)	445.7	(32.1)	456.6	#N/A
Severance Tax	9.2	8.4	(0.9)	8.4	(0.8)	8.6	(0.7)	8.6	(0.7)	8.8	(0.6)	8.9	#N/A
Service Charges	559.7	353.9	2.8	354.2	5.0	355.8	3.0	357.3	4.1	356.0	1.6	356.9	#N/A
Corporate Filing Fees	553.9	572.1	(2.3)	590.5	(0.9)	610.9	2.0	633.8	6.4	657.4	11.1	680.9	#N/A
Article V Fees	100.4	95.6	(1.3)	89.3	1.4	91.3	1.9	92.6	2.1	93.7	2.1	94.8	#N/A
Other Taxes & Fees	53.3	47.6	0.2	47.9	0.2	48.1	0.2	48.1	0.2	48.1	0.2	48.1	#N/A
Other Nonop. Revenue	193.5	98.9	7.5	99.3	7.5	99.6	7.5	99.1	8.6	97.6	8.9	97.6	#N/A
Total Revenue	47,894.6	46,288.5	1,642.0	47,904.5	1,143.3	49,072.1	889.2	50,424.9	843.6	51,948.6	830.5	53,426.0	#N/A
Less:Refunds	566.9	624.1	74.9	480.3	(59.3)	485.3	(64.7)	490.1	(76.0)	497.3	(88.0)	501.5	#N/A
Net General Revenue	47,327.8	45,664.4	1,567.1	47,424.2	1,202.6	48,586.8	953.9	49,934.8	919.6	51,451.3	918.5	52,924.5	#N/A
% change from prior year	7.5%	-3.5%		3.9%		2.5%		2.8%		3.0%		2.9%	

GENERAL REVENUE FUND
August 18, 2023
(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	33,707.3	34,614.9	907.6	34,372.9	35,280.5	907.6	(665.6)	(665.6)	0.0
Beverage Tax & Licenses	324.8	306.8	(18.0)	324.8	306.8	(18.0)	0.0	0.0	0.0
Corporate Income Tax	5,417.4	5,605.9	188.5	5,201.7	5,390.2	188.5	215.7	215.7	0.0
Documentary Stamp Tax	961.1	1,217.9	256.8	961.1	1,217.9	256.8	0.0	0.0	0.0
Tobacco Taxes	144.4	141.6	(2.8)	132.9	130.1	(2.8)	11.5	11.5	0.0
Insurance Premium Tax	1,602.9	1,629.5	26.6	1,591.9	1,618.5	26.6	11.0	11.0	0.0
Pari-mutuels Tax	10.6	11.1	0.5	10.6	11.1	0.5	0.0	0.0	0.0
Intangibles Tax	344.5	443.6	99.1	344.5	443.6	99.1	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	306.3	479.1	172.8	306.3	479.1	172.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	344.8	349.7	4.9	344.8	349.7	4.9	0.0	0.0	0.0
Counties' Medicaid Share	311.9	311.9	0.0	329.4	329.4	0.0	(17.5)	(17.5)	0.0
Severance Tax	9.3	8.4	(0.9)	9.3	8.4	(0.9)	0.0	0.0	0.0
Service Charges	351.1	353.9	2.8	351.9	354.7	2.8	(0.8)	(0.8)	0.0
Corporate Filing Fees	574.4	572.1	(2.3)	574.4	572.1	(2.3)	0.0	0.0	0.0
Article V Fees	96.9	95.6	(1.3)	94.5	93.2	(1.3)	2.4	2.4	0.0
Other Taxes & Fees	47.4	47.6	0.2	47.4	47.6	0.2	0.0	0.0	0.0
Other Nonop. Revenue	91.4	98.9	7.5	91.4	98.9	7.5	0.0	0.0	0.0
Total Revenue	44,646.5	46,288.5	1,642.0	45,089.8	46,731.8	1,642.0	(443.3)	(443.3)	0.0
Less: Refunds	549.2	624.1	74.9	552.1	627.0	74.9	(2.9)	(2.9)	0.0
Net General Revenue	44,097.3	45,664.4	1,567.1	44,537.7	46,104.8	1,567.1	(440.4)	(440.4)	0.0

GENERAL REVENUE FUND
August 18, 2023
(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	35,345.2	35,960.3	615.1	35,401.1	36,016.2	615.1	(55.9)	(55.9)	0.0
Beverage Tax & Licenses	336.7	318.8	(17.9)	336.7	318.8	(17.9)	0.0	0.0	0.0
Corporate Income Tax	5,453.9	5,643.6	189.7	5,315.0	5,504.7	189.7	138.9	138.9	0.0
Documentary Stamp Tax	1,137.2	1,297.5	160.3	1,137.2	1,297.5	160.3	0.0	0.0	0.0
Tobacco Taxes	130.3	125.9	(4.4)	130.3	125.9	(4.4)	0.0	0.0	0.0
Insurance Premium Tax	1,717.1	1,765.8	48.7	1,711.6	1,760.3	48.7	5.5	5.5	0.0
Pari-mutuels Tax	10.8	11.3	0.5	10.8	11.3	0.5	0.0	0.0	0.0
Intangibles Tax	403.7	451.7	48.0	403.7	451.7	48.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	276.8	384.7	107.9	276.8	384.7	107.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	382.4	386.1	3.7	382.4	386.1	3.7	0.0	0.0	0.0
Counties' Medicaid Share	389.9	369.2	(20.7)	389.9	369.2	(20.7)	0.0	0.0	0.0
Severance Tax	9.2	8.4	(0.8)	9.2	8.4	(0.8)	0.0	0.0	0.0
Service Charges	349.2	354.2	5.0	351.7	356.7	5.0	(2.5)	(2.5)	0.0
Corporate Filing Fees	591.4	590.5	(0.9)	591.4	590.5	(0.9)	0.0	0.0	0.0
Article V Fees	87.9	89.3	1.4	87.9	89.3	1.4	0.0	0.0	0.0
Other Taxes & Fees	47.7	47.9	0.2	47.7	47.9	0.2	0.0	0.0	0.0
Other Nonop. Revenue	91.8	99.3	7.5	91.8	99.3	7.5	0.0	0.0	0.0
Total Revenue	46,761.2	47,904.5	1,143.3	46,675.2	47,818.5	1,143.3	86.0	86.0	0.0
Less: Refunds	539.6	480.3	(59.3)	539.6	480.3	(59.3)	0.0	0.0	0.0
Net General Revenue	46,221.6	47,424.2	1,202.6	46,135.6	47,338.2	1,202.6	86.0	86.0	0.0

GENERAL REVENUE FUND
August 18, 2023
(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	36,303.8	36,783.5	479.7	36,092.2	36,571.9	479.7	211.6	211.6	0.0
Beverage Tax & Licenses	348.6	330.2	(18.4)	348.6	330.2	(18.4)	0.0	0.0	0.0
Corporate Income Tax	5,542.5	5,735.3	192.8	5,483.3	5,676.1	192.8	59.2	59.2	0.0
Documentary Stamp Tax	1,259.2	1,379.9	120.7	1,259.2	1,379.9	120.7	0.0	0.0	0.0
Tobacco Taxes	128.3	122.2	(6.1)	128.3	122.2	(6.1)	0.0	0.0	0.0
Insurance Premium Tax	1,790.5	1,849.8	59.3	1,790.5	1,849.8	59.3	0.0	0.0	0.0
Pari-mutuels Tax	11.0	11.5	0.5	11.0	11.5	0.5	0.0	0.0	0.0
Intangibles Tax	462.6	461.6	(1.0)	462.6	461.6	(1.0)	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	259.9	347.2	87.3	259.9	347.2	87.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	430.1	423.4	(6.7)	430.1	423.4	(6.7)	0.0	0.0	0.0
Counties' Medicaid Share	446.0	413.2	(32.8)	446.0	413.2	(32.8)	0.0	0.0	0.0
Severance Tax	9.3	8.6	(0.7)	9.3	8.6	(0.7)	0.0	0.0	0.0
Service Charges	352.8	355.8	3.0	353.1	356.1	3.0	(0.3)	(0.3)	0.0
Corporate Filing Fees	608.9	610.9	2.0	608.9	610.9	2.0	0.0	0.0	0.0
Article V Fees	89.4	91.3	1.9	89.4	91.3	1.9	0.0	0.0	0.0
Other Taxes & Fees	47.9	48.1	0.2	47.9	48.1	0.2	0.0	0.0	0.0
Other Nonop. Revenue	92.1	99.6	7.5	92.1	99.6	7.5	0.0	0.0	0.0
Total Revenue	48,182.9	49,072.1	889.2	47,912.4	48,801.6	889.2	270.5	270.5	0.0
Less: Refunds	550.0	485.3	(64.7)	550.0	485.3	(64.7)	0.0	0.0	0.0
Net General Revenue	47,632.9	48,586.8	953.9	47,362.4	48,316.3	953.9	270.5	270.5	0.0

GENERAL REVENUE FUND
August 18, 2023
(\$ MILLIONS)

2026-27

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	37,361.3	37,795.4	434.1	37,294.1	37,728.2	434.1	67.2	67.2	0.0
Beverage Tax & Licenses	360.9	341.9	(19.0)	360.9	341.9	(19.0)	0.0	0.0	0.0
Corporate Income Tax	5,668.1	5,865.3	197.2	5,668.1	5,865.3	197.2	0.0	0.0	0.0
Documentary Stamp Tax	1,301.0	1,446.7	145.7	1,301.0	1,446.7	145.7	0.0	0.0	0.0
Tobacco Taxes	126.3	118.6	(7.7)	126.3	118.6	(7.7)	0.0	0.0	0.0
Insurance Premium Tax	1,886.1	1,954.5	68.4	1,886.1	1,954.5	68.4	0.0	0.0	0.0
Pari-mutuels Tax	11.2	11.8	0.6	11.2	11.8	0.6	0.0	0.0	0.0
Intangibles Tax	474.1	472.8	(1.3)	474.1	472.8	(1.3)	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	263.5	309.9	46.4	263.5	309.9	46.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	441.0	434.7	(6.3)	441.0	434.7	(6.3)	0.0	0.0	0.0
Counties' Medicaid Share	469.0	433.8	(35.2)	469.0	433.8	(35.2)	0.0	0.0	0.0
Severance Tax	9.3	8.6	(0.7)	9.3	8.6	(0.7)	0.0	0.0	0.0
Service Charges	353.2	357.3	4.1	353.2	357.3	4.1	0.0	0.0	0.0
Corporate Filing Fees	627.4	633.8	6.4	627.4	633.8	6.4	0.0	0.0	0.0
Article V Fees	90.5	92.6	2.1	90.5	92.6	2.1	0.0	0.0	0.0
Other Taxes & Fees	47.9	48.1	0.2	47.9	48.1	0.2	0.0	0.0	0.0
Other Nonop. Revenue	90.5	99.1	8.6	90.5	99.1	8.6	0.0	0.0	0.0
Total Revenue	49,581.3	50,424.9	843.6	49,514.1	50,357.7	843.6	67.2	67.2	0.0
Less: Refunds	566.1	490.1	(76.0)	566.1	490.1	(76.0)	0.0	0.0	0.0
Net General Revenue	49,015.2	49,934.8	919.6	48,948.0	49,867.6	919.6	67.2	67.2	0.0

GENERAL REVENUE FUND
August 18, 2023
(\$ MILLIONS)

2027-28

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	38,534.6	38,934.3	399.7	38,512.1	38,911.8	399.7	22.5	22.5	0.0
Beverage Tax & Licenses	373.4	353.9	(19.5)	373.4	353.9	(19.5)	0.0	0.0	0.0
Corporate Income Tax	5,825.7	6,028.4	202.7	5,825.7	6,028.4	202.7	0.0	0.0	0.0
Documentary Stamp Tax	1,356.7	1,513.2	156.5	1,356.7	1,513.2	156.5	0.0	0.0	0.0
Tobacco Taxes	124.5	115.0	(9.5)	124.5	115.0	(9.5)	0.0	0.0	0.0
Insurance Premium Tax	1,987.7	2,062.7	75.0	1,987.7	2,062.7	75.0	0.0	0.0	0.0
Pari-mutuels Tax	11.5	12.0	0.5	11.5	12.0	0.5	0.0	0.0	0.0
Intangibles Tax	486.3	486.0	(0.3)	486.3	486.0	(0.3)	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	258.8	300.4	41.6	258.8	300.4	41.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	442.8	435.4	(7.4)	442.8	435.4	(7.4)	0.0	0.0	0.0
Counties' Medicaid Share	477.8	445.7	(32.1)	477.8	445.7	(32.1)	0.0	0.0	0.0
Severance Tax	9.4	8.8	(0.6)	9.4	8.8	(0.6)	0.0	0.0	0.0
Service Charges	354.4	356.0	1.6	354.4	356.0	1.6	0.0	0.0	0.0
Corporate Filing Fees	646.3	657.4	11.1	646.3	657.4	11.1	0.0	0.0	0.0
Article V Fees	91.6	93.7	2.1	91.6	93.7	2.1	0.0	0.0	0.0
Other Taxes & Fees	47.9	48.1	0.2	47.9	48.1	0.2	0.0	0.0	0.0
Other Nonop. Revenue	88.7	97.6	8.9	88.7	97.6	8.9	0.0	0.0	0.0
Total Revenue	51,118.1	51,948.6	830.5	51,095.6	51,926.1	830.5	22.5	22.5	0.0
Less: Refunds	585.3	497.3	(88.0)	585.3	497.3	(88.0)	0.0	0.0	0.0
Net General Revenue	50,532.8	51,451.3	918.5	50,510.3	51,428.8	918.5	22.5	22.5	0.0

GENERAL REVENUE FUND
August 18, 2023
(\$ MILLIONS)

2028-29

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	#N/A	40,026.0	#N/A	#N/A	40,026.0	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	366.3	#N/A	#N/A	366.3	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	6,179.1	#N/A	#N/A	6,179.1	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,579.7	#N/A	#N/A	1,579.7	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	111.8	#N/A	#N/A	111.8	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	2,181.2	#N/A	#N/A	2,181.2	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	12.2	#N/A	#N/A	12.2	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	500.6	#N/A	#N/A	500.6	#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	297.5	#N/A	#N/A	297.5	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	427.8	#N/A	#N/A	427.8	#N/A	0.0	0.0	0.0
Counties' Medicaid Share	#N/A	456.6	#N/A	#N/A	456.6	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	8.9	#N/A	#N/A	8.9	#N/A	0.0	0.0	0.0
Service Charges	#N/A	356.9	#N/A	#N/A	356.9	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	680.9	#N/A	#N/A	680.9	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	94.8	#N/A	#N/A	94.8	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	48.1	#N/A	#N/A	48.1	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	97.6	#N/A	#N/A	97.6	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	53,426.0	#N/A	#N/A	53,426.0	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	501.5	#N/A	#N/A	501.5	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	52,924.5	#N/A	#N/A	52,924.5	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

August 18, 2023

FINAL

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* Beginning with this package (August 2023), the Pari-Mutuel and County Medicaid Share forecasts have been formally adopted at other estimating conferences, held prior to the GR Conference. The results are now included in Table 31 - *General Revenue from Other Revenue Estimating Conferences*.

TABLE 1 - JULY 2023 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON MARCH 2023 REVENUE ESTIMATING CONFERENCE with LEGISLATIVE CHANGES)

As of
08/18/23
04:22 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
Projection								
Set to Estimate								
PRELIMINARY								
* SALES TAX COLLECTIONS	2,945.7	2,734.6	211.1	2,945.7	2,734.6	211.1	2,998.2	-1.8%
CORPORATE INCOME TAX	162.5	130.7	31.8	162.5	130.7	31.8	97.4	66.7%
INSURANCE TAXES	27.2	34.3	(7.1)	27.2	34.3	(7.1)	73.4	-63.0%
DOCUMENTARY STAMP TAX	38.1	10.7	27.4	38.1	10.7	27.4	60.4	-36.9%
CORPORATE FILING FEES	20.5	23.7	(3.2)	20.5	23.7	(3.2)	21.3	-3.3%
SERVICE CHARGES	42.7	9.8	32.9	42.7	9.8	32.9	30.0	42.6%
HIGHWAY SAFETY FEES	41.9	40.9	1.0	41.9	40.9	1.0	48.2	-12.9%
INTANGIBLES TAXES	41.2	28.9	12.3	41.2	28.9	12.3	59.0	-30.2%
BEVERAGE TAXES	49.6	34.3	15.3	49.6	34.3	15.3	33.8	46.9%
COUNTIES' MEDICAID SHARE	24.5	26.0	(1.5)	24.5	26.0	(1.5)	22.0	11.2%
* EARNINGS ON INVESTMENTS	29.5	29.5	0.0	29.5	29.5	0.0	34.2	-13.7%
TOBACCO TAX	4.3	5.0	(0.7)	4.3	5.0	(0.7)	5.2	-16.7%
OTHER NONOPERATING REVENUES	14.7	12.3	2.4	14.7	12.3	2.4	21.5	-31.6%
ARTICLE V FEES AND TRANSFERS	8.5	8.7	(0.2)	8.5	8.7	(0.2)	8.2	4.6%
OTHER TAXES LICENSES AND FEES	2.8	2.6	0.2	2.8	2.6	0.2	2.8	1.5%
PARIMUTUEL TAXES	0.9	0.8	0.1	0.9	0.8	0.1	0.8	14.4%
SEVERANCE TAXES	1.8	1.8	0.0	1.8	1.8	0.0	2.0	-8.2%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	3,456.5	3,134.6	321.9	3,456.5	3,134.6	321.9	3,518.2	-1.8%
LESS REFUNDS	217.1	48.8	168.3	217.1	48.8	168.3	190.8	13.7%
* NET REVENUE	3,239.4	3,085.8	153.6	3,239.4	3,085.8	153.6	3,327.3	-2.6%

TOTAL COLLECTIONS REPORT
Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL CURRENT 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	339.4	237.5	101.9	339.4	237.5	101.9	399.6	-15.4%
INSURANCE PREMIUM COLLECTIONS [1]	33.8	38.2	(4.4)	33.8	38.2	(4.4)	33.4	5.6%
TOBACCO SURCHARGE COLLECTIONS	55.9	68.4	(12.5)	55.9	68.4	(12.5)	69.9	-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 23-24			FY 24-25			FY 25-26			FY 26-27			FY 27-28			FY 28-29		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Beverage Tax & Licenses																			
2021	H3	Home Book Delivery for Elementary Students	(7.4)	(7.4)	0.0	(7.4)	(7.4)	0.0	(7.4)	(7.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-52)	(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	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Strong Families Tax Credit (Section 33)	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Strong Families Tax Credit (Section 38)	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	0.0	0.0
Beverage Tax & Licenses Total			(23.2)	(23.2)	0.0	(23.2)	(23.2)	0.0	(23.2)	(23.2)	0.0	(15.1)	(15.1)	0.0	(8.5)	(8.5)	0.0	0.0	0.0
Corporate Income Tax																			
2021	H3	Home Book Delivery for Elementary Students	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7059	Piggyback	0.6	0.0	0.6	0.2	0.0	0.2	0.2	0.0	0.2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Brownfields Tax Credit (Sections 31 and 37)	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
2021	H7061	Internship Tax Credit Program (Sections 29, 30, 34, and 51)	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
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-52)	(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	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(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
2022	H7071	New Worlds Tax Credit (Section 37)	(3.7)	(3.7)	0.0	(3.7)	(3.7)	0.0	(3.7)	(3.7)	0.0	(3.7)	(3.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Piggyback - Research & Experimentation Amortization (Section 26-27)	282.0	94.1	187.9	220.7	94.1	126.6	157.3	94.1	63.2	94.1	94.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Short Line Rail Credit with Transferability (Section 32)	(6.9)	(6.9)	0.0	(6.9)	(6.9)	0.0	(6.9)	(6.9)	0.0	(6.9)	(6.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38)	(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	0.0	0.0
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(39.0)	(78.0)	39.0	(58.5)	(78.0)	19.5	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	0.0	0.0
2023	S240	Experiential Learning Internship Tax Credit (Section 4)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	Brownfield Tax Credit Cap Increase (Sections 31, 37)	(22.5)	(22.5)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	0.0	0.0
2023	H7063	Manufacturing of Human Breast Milk Fortifiers	(0.8)	0.0	(0.8)	(5.0)	0.0	(5.0)	(4.2)	0.0	(4.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	Strong Families Program Cap Increase (Section 38)	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	0.0	0.0
Corporate Income Tax Total			174.0	(52.4)	226.4	86.1	(54.9)	141.0	4.3	(54.9)	59.2	(21.9)	(21.9)	0.0	(105.1)	(105.1)	0.0	0.0	0.0
Documentary Stamp Tax																			
2019	H7123	Interspousal Transfers (Section 4)	(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
2021	S2512	Documentary Stamp Tax Distributions (linked to 1954; ch 2021-28)	9.8	9.8	0.0	9.3	9.3	0.0	11.8	11.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 14)	3.7	3.7	0.0	26.4	26.4	0.0	42.1	42.1	0.0	47.5	47.5	0.0	53.2	53.2	0.0	0.0	0.0
Documentary Stamp Tax Total			13.3	13.3	0.0	35.7	35.7	0.0	53.9	53.9	0.0	47.5	47.5	0.0	53.2	53.2	0.0	0.0	0.0
Tobacco Taxes																			
2021	H7061	Increases Moffitt Cancer Center Distribution (Sections 15 and 49)	(11.4)	(22.9)	11.5	(22.9)	(22.9)	0.0	(22.9)	(22.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Tobacco Taxes Total			(11.4)	(22.9)	11.5	(22.9)	(22.9)	0.0	(22.9)	(22.9)	0.0								
Indian Gaming																			
2021A	H2A	Implementation of the 2021 Gaming Compact	470.4	470.4	0.0	636.1	636.1	0.0	516.4	516.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indian Gaming Total			470.4	470.4	0.0	636.1	636.1	0.0	516.4	516.4	0.0								
Insurance Premium Tax																			
2019	H1113	Health Insurance Savings Programs (Sections 5 - 7)	(1.0)	(1.0)	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
2019	H7123	Scholarship Credit Flexibility Scholarships Credits (Section 10)	(1.0)	(1.0)	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
2019	H7123	Scholarship Credit Flexibility Penalties (Section 13)	(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
2021	H3	Home Book Delivery for Elementary Students	(9.6)	(9.6)	0.0	(9.6)	(9.6)	0.0	(9.6)	(9.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-52)	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(11.0)	(22.0)	11.0	(16.5)	(22.0)	5.5	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	0.0	0.0
Insurance Premium Tax Total			(23.9)	(34.9)	11.0	(27.3)	(32.8)	5.5	(32.8)	(32.8)	0.0	(22.2)	(22.2)	0.0	(22.1)	(22.1)	0.0	0.0	0.0

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

Session BILL #	Issue	FY 23-24			FY 24-25			FY 25-26			FY 26-27			FY 27-28			FY 28-29		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Highway Safety Licenses & Fees																			
2019	H87	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
2019	H7068	(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	#N/A	#N/A	#N/A
2022	S144	(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	#N/A	#N/A	#N/A
2022	S914	(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	#N/A	#N/A	#N/A
2022	S2530	(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	#N/A	#N/A	#N/A
Highway Safety Licenses & Fees Total		(168.4)	(168.4)	0.0	(32.5)	(32.5)	0.0	(32.6)	(32.6)	0.0	(32.6)	(32.6)	0.0						
Counties Medicaid Share																			
2023	S2502	(17.5)	0.0	(17.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share Total		(17.5)	0.0	(17.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges																			
2019	H337	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
2019	H827	(*)	(*)	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	H2502	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
2019	H7123	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	(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
2020	S1118	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
2020	H1193	(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
2021	S50	(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	#N/A	#N/A	#N/A
2021	S566	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
2021	S2510	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	#N/A	#N/A	#N/A
2022	H7071	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
2023	H543	(0.3)	(0.3)	0.0	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.8)	(0.8)	0.0	(0.9)	(0.9)	0.0	0.0	0.0	0.0
2023	H1091	(1.1)	0.0	(1.1)	(2.4)	0.0	(2.4)	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H1279	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	(*)	0.0	0.0	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7018	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	0.0	0.0	0.0
2023	S102	(153.7)	(153.7)	0.0	(176.4)	(176.4)	0.0	(192.1)	(192.1)	0.0	(197.5)	(197.5)	0.0	(203.2)	(203.2)	0.0	0.0	0.0	0.0
2023	H7063	(0.2)	(0.4)	0.2	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	0.0	0.0	0.0
Service Charges Total		(152.2)	(151.4)	(0.8)	(177.0)	(174.5)	(2.5)	(190.7)	(190.4)	(0.3)	(196.3)	(196.3)	0.0	(202.1)	(202.1)	0.0	0.0	0.0	0.0

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

Session BILL #	Issue	FY 23-24			FY 24-25			FY 25-26			FY 26-27			FY 27-28			FY 28-29		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Corporate Filing Fees																			
2022	S1062	Service of Process for Various Entities (Section 11)																	
		(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Corporate Filing Fees Total	(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																			
2019	H337	Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding																	
		(2.1)	(2.1)	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
2019	H7123	Filing Fees (Section 1)																	
		(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
2019	H7123	Marriage Licenses (Section 12)																	
		(1.9)	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020	S1392	Appellate Court Filing Fees																	
		0.8	0.8	0.0	0.8	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H977	Clerk of Courts																	
		(13.3)	(15.7)	2.4	(16.7)	(16.7)	0.0	(17.2)	(17.2)	0.0	(17.6)	(17.6)	0.0	(18.0)	(18.0)	0.0	0.0	0.0	0.0
	Article V Total	(16.6)	(19.0)	2.4	(15.9)	(15.9)	0.0	(17.2)	(17.2)	0.0	(17.6)	(17.6)	0.0	(18.0)	(18.0)	0.0	0.0	0.0	0.0
Other Taxes																			
2020	S1118	Redirects from General Revenue to Inmate Welfare TF																	
		(2.5)	(2.5)	0.0	(2.5)	(2.5)	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
2023	S7018	Inmate Welfare Trust Fund																	
		(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	0.0	0.0	0.0
	Other Taxes Total	(32.0)	(32.0)	0.0	(32.0)	(32.0)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	0.0	0.0	0.0

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

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(907.1)	33.1	0.0	(0.3)	0.0	0.0
Commercial Rent Reduction Adjustment (SB50 - 2021)	0.0	(454.9)	0.0			
Florida Sales Tax Scholarship Program Adjustment	0.0	0.0	0.0	0.0	0.0	
Hurricane Rebuilding Impact lan (March 7, 2023)	241.5	365.9	211.6	67.5	22.5	
Sales Tax Total	(665.6)	(55.9)	211.6	67.2	22.5	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	226.4	141.0	59.2	0.0	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(10.7)	(2.1)	0.0	0.0	0.0	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax Total	215.7	138.9	59.2	0.0	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	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	11.5	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	11.0	5.5	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	11.0	5.5	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	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	(17.5)	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0	0.0			
Counties' Medicaid Share Total	(17.5)	0.0	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(0.8)	(2.5)	(0.3)	0.0	0.0	0.0
Service Charges Total	(0.8)	(2.5)	(0.3)	0.0	0.0	0.0
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	2.4	0.0	0.0	0.0	0.0	0.0
Article V Total	2.4	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
Other Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	(443.3)	86.0	270.5	67.2	22.5	0.0

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>ACTUALS</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	35,380.8	35,380.8	0.0	35,380.8	0.0	35,380.8	0.0	35,800.2	419.4
Corporate Income Tax	5,168.1	5,168.1	0.0	5,168.1	0.0	5,168.1	0.0	5,517.2	349.1
Documentary Stamp Tax	1,237.5	1,237.5	0.0	1,237.5	0.0	1,237.5	0.0	1,357.9	120.4
Insurance Premium Tax	1,647.1	1,647.1	0.0	1,647.1	0.0	1,647.1	0.0	1,604.7	(42.4)
Intangibles Taxes	486.4	486.4	0.0	486.4	0.0	486.4	0.0	525.6	39.2
Severance Taxes	9.3	9.3	0.0	9.3	0.0	9.3	0.0	9.2	(0.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	43,929.2	43,929.2	0.0	43,929.2	0.0	43,929.2	0.0	44,814.8	885.6
Less: Refunds	611.0	611.0	0.0	611.0	0.0	611.0	0.0	566.9	(44.1)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	43,318.2	43,318.2	0.0	43,318.2	0.0	43,318.2	0.0	44,247.9	929.7
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	324.0	324.0	0.0	324.0	0.0	#N/A	#N/A	311.9	(12.1)
Pari-mutuel Taxes	10.4	10.4	0.0	10.4	0.0	11.1	0.7	10.8	0.4
Earnings on Investments	347.3	347.3	0.0	347.3	0.0	#N/A	#N/A	493.8	146.5
Counties' Medicaid Share	285.6	285.6	0.0	285.6	0.0	311.9	26.3	287.1	1.5
Corporate Filing Fees	557.4	557.4	0.0	557.4	0.0	#N/A	#N/A	553.9	(3.5)
Service Charges	544.8	544.8	0.0	544.8	0.0	#N/A	#N/A	559.7	14.9
Other Taxes, Lic. & Fees	50.0	50.0	0.0	50.0	0.0	#N/A	#N/A	53.3	3.3
Other Nonop. Revenue	190.5	190.5	0.0	190.5	0.0	#N/A	#N/A	193.5	3.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,310.0	2,310.0	0.0	2,310.0	0.0	#N/A	#N/A	2,464.0	154.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	147.4	147.4	0.0	147.4	0.0	147.4	0.0	147.0	(0.4)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	369.3	369.3	0.0	369.3	0.0	369.3	0.0	368.4	(0.9)
Article V Fees	98.9	98.9	0.0	98.9	0.0	98.9	0.0	100.4	1.5
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	615.6	615.6	0.0	615.6	0.0	615.6	0.0	615.8	0.2
 <u>Total All Estimates</u>									
TOTAL GR	46,854.8	46,854.8	0.0	46,854.8	0.0	#N/A	#N/A	47,894.7	1039.9
Less: Refunds	611.0	611.0	0.0	611.0	0.0	611.0	0.0	566.9	(44.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	46,243.8	46,243.8	0.0	46,243.8	0.0	#N/A	#N/A	47,327.8	1084.0
% change from prior year	5.0%	5.0%		5.0%		#N/A		7.5%	

TABLE 3A
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	33,707.3	34,263.4	556.1	34,887.7	1180.4	34,791.1	1083.8	34,614.9	907.6
Corporate Income Tax	5,417.4	5,461.9	44.5	5,749.8	332.4	6,223.6	806.2	5,605.9	188.5
Documentary Stamp Tax	961.1	1,147.1	186.0	1,288.8	327.7	1,329.3	368.2	1,217.9	256.8
Insurance Premium Tax	1,602.9	1,608.7	5.8	1,629.5	26.6	1,698.4	95.5	1,629.5	26.6
Intangibles Taxes	344.5	391.0	46.5	473.0	128.5	443.6	99.1	443.6	99.1
Severance Taxes	9.3	8.4	(0.9)	8.4	(0.9)	8.4	(0.9)	8.4	(0.9)
SUBTOTAL GR	42,042.5	42,880.5	838.0	44,037.2	1994.7	44,494.4	2451.9	43,520.2	1477.7
Less: Refunds	549.2	613.8	64.6	628.3	79.1	669.0	119.8	624.1	74.9
SUBTOTAL NET GR	41,493.3	42,266.7	773.4	43,408.9	1915.6	43,825.4	2332.1	42,896.1	1402.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	324.8	306.8	(18.0)	306.8	(18.0)	#N/A	#N/A	306.8	(18.0)
Earnings on Investments	306.3	479.1	172.8	429.9	123.6	#N/A	#N/A	479.1	172.8
Corporate Filing Fees	574.4	572.1	(2.3)	572.1	(2.3)	#N/A	#N/A	572.1	(2.3)
Service Charges	351.1	353.9	2.8	353.9	2.8	#N/A	#N/A	353.9	2.8
Other Taxes, Lic. & Fees	47.4	47.6	0.2	47.6	0.2	#N/A	#N/A	47.6	0.2
Other Nonop. Revenue	91.4	98.9	7.5	98.9	7.5	#N/A	#N/A	98.9	7.5
SUBTOTAL GR	1,695.4	1,858.4	163.0	1,809.2	113.8	#N/A	#N/A	1,858.4	163.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	144.4	141.6	(2.8)	141.6	(2.8)	141.6	(2.8)	141.6	(2.8)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	344.8	349.7	4.9	349.7	4.9	349.7	4.9	349.7	4.9
Counties' Medicaid Share	311.9	311.9	0.0	311.9	0.0	311.9	0.0	311.9	0.0
Pari-mutuel Taxes	10.6	11.1	0.5	11.1	0.5	11.1	0.5	11.1	0.5
Article V Fees	96.9	95.6	(1.3)	95.6	(1.3)	95.6	(1.3)	95.6	(1.3)
SUBTOTAL GR	908.6	909.9	1.3	909.9	1.3	909.9	1.3	909.9	1.3
<u>Total All Estimates</u>									
TOTAL GR	44,646.5	45,648.8	1002.3	46,756.3	2109.8	#N/A	#N/A	46,288.5	1642.0
Less: Refunds	549.2	613.8	64.6	628.3	79.1	669.0	119.8	624.1	74.9
TOTAL NET GR	44,097.3	45,035.0	937.7	46,128.0	2030.7	#N/A	#N/A	45,664.4	1567.1
% change from prior year	-6.8%	-4.8%		-2.5%		#N/A		-3.5%	

TABLE 3B
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	(665.6)	(665.6)	0.0	(665.6)	0.0	(665.6)	0.0	(665.6)	0.0
Corporate Income Tax	215.7	215.7	0.0	215.7	0.0	215.7	0.0	215.7	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	11.0	11.0	0.0	11.0	0.0	11.0	0.0	11.0	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	(438.9)	(438.9)	0.0	(438.9)	0.0	(438.9)	0.0	(438.9)	0.0
Less: Refunds	(2.9)	(2.9)	0.0	(2.9)	0.0	(2.9)	0.0	(2.9)	0.0
SUBTOTAL NET GR	(436.0)	(436.0)	0.0	(436.0)	0.0	(436.0)	0.0	(436.0)	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
Earnings on Investments	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	(0.8)	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A	(0.8)	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	(0.8)	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A	(0.8)	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	11.5	11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	(17.5)	(17.5)	0.0	(17.5)	0.0	(17.5)	0.0	(17.5)	0.0
Article V Fees	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
SUBTOTAL GR	(3.6)	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0
<u>Total All Estimates</u>									
TOTAL GR	(443.3)	(443.3)	0.0	(443.3)	0.0	#N/A	#N/A	(443.3)	0.0
Less: Refunds	(2.9)	(2.9)	0.0	(2.9)	0.0	(2.9)	0.0	(2.9)	0.0
TOTAL NET GR	(440.4)	(440.4)	0.0	(440.4)	0.0	#N/A	#N/A	(440.4)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	44,537.7	45,475.4	937.7	46,568.4	2,030.7	#N/A	#N/A	46,104.8	1,567.1

TABLE 4A
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	35,345.2	35,759.0	413.8	36,122.0	776.8	36,006.7	661.5	35,960.3	615.1
Corporate Income Tax	5,453.9	5,481.9	28.0	5,644.6	190.7	6,238.5	784.6	5,643.6	189.7
Documentary Stamp Tax	1,137.2	1,222.7	85.5	1,452.2	315.0	1,332.2	195.0	1,297.5	160.3
Insurance Premium Tax	1,717.1	1,758.4	41.3	1,765.8	48.7	1,855.3	138.2	1,765.8	48.7
Intangibles Taxes	403.7	445.3	41.6	503.8	100.1	451.7	48.0	451.7	48.0
Severance Taxes	9.2	8.4	(0.8)	8.4	(0.8)	8.4	(0.8)	8.4	(0.8)
SUBTOTAL GR	44,066.3	44,675.7	609.4	45,496.8	1430.5	45,892.8	1826.5	45,127.3	1061.0
Less: Refunds	539.6	466.1	(73.5)	488.5	(51.1)	532.0	(7.6)	480.3	(59.3)
SUBTOTAL NET GR	43,526.7	44,209.6	682.9	45,008.3	1481.6	45,360.8	1834.1	44,647.0	1120.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	336.7	318.8	(17.9)	318.8	(17.9)	#N/A	#N/A	318.8	(17.9)
Earnings on Investments	276.8	384.7	107.9	375.0	98.2	#N/A	#N/A	384.7	107.9
Corporate Filing Fees	591.4	590.5	(0.9)	590.5	(0.9)	#N/A	#N/A	590.5	(0.9)
Service Charges	349.2	354.2	5.0	354.2	5.0	#N/A	#N/A	354.2	5.0
Other Taxes, Lic. & Fees	47.7	47.9	0.2	47.9	0.2	#N/A	#N/A	47.9	0.2
Other Nonop. Revenue	91.8	99.3	7.5	99.3	7.5	#N/A	#N/A	99.3	7.5
SUBTOTAL GR	1,693.6	1,795.4	101.8	1,785.7	92.1	#N/A	#N/A	1,795.4	101.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	130.3	125.9	(4.4)	125.9	(4.4)	125.9	(4.4)	125.9	(4.4)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	382.4	386.1	3.7	386.1	3.7	386.1	3.7	386.1	3.7
Counties' Medicaid Share	389.9	369.2	(20.7)	369.2	(20.7)	369.2	(20.7)	369.2	(20.7)
Pari-mutuel Taxes	10.8	11.3	0.5	11.3	0.5	11.3	0.5	11.3	0.5
Article V Fees	87.9	89.3	1.4	89.3	1.4	89.3	1.4	89.3	1.4
SUBTOTAL GR	1,001.3	981.8	(19.5)	981.8	(19.5)	981.8	(19.5)	981.8	(19.5)
<u>Total All Estimates</u>									
TOTAL GR	46,761.2	47,452.9	691.7	48,264.3	1503.1	#N/A	#N/A	47,904.5	1143.3
Less: Refunds	539.6	466.1	(73.5)	488.5	(51.1)	532.0	(7.6)	480.3	(59.3)
TOTAL NET GR	46,221.6	46,986.8	765.2	47,775.8	1554.2	#N/A	#N/A	47,424.2	1202.6
% change from prior year	4.8%	4.3%		3.6%		#N/A		3.9%	

TABLE 4B
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	(55.9)	(55.9)	0.0	(55.9)	0.0	(55.9)	0.0	(55.9)	0.0
Corporate Income Tax	138.9	138.9	0.0	138.9	0.0	138.9	0.0	138.9	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	5.5	5.5	0.0	5.5	0.0	5.5	0.0	5.5	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	88.5	88.5	0.0	88.5	0.0	88.5	0.0	88.5	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	88.5	88.5	0.0	88.5	0.0	88.5	0.0	88.5	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
Earnings on Investments	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	(2.5)	(2.5)	0.0	(2.5)	0.0	#N/A	#N/A	(2.5)	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	(2.5)	(2.5)	0.0	(2.5)	0.0	#N/A	#N/A	(2.5)	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
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	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	86.0	86.0	0.0	86.0	0.0	#N/A	#N/A	86.0	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	86.0	86.0	0.0	86.0	0.0	#N/A	#N/A	86.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	46,135.6	46,900.8	765.2	47,689.8	1,554.2	#N/A	#N/A	47,338.2	1,202.6

TABLE 5A
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	36,303.8	36,578.4	274.6	37,028.3	724.5	36,914.9	611.1	36,783.5	479.7
Corporate Income Tax	5,542.5	5,552.2	9.7	5,830.7	288.2	6,309.2	766.7	5,735.3	192.8
Documentary Stamp Tax	1,259.2	1,285.1	25.9	1,547.9	288.7	1,358.6	99.4	1,379.9	120.7
Insurance Premium Tax	1,790.5	1,866.7	76.2	1,849.8	59.3	1,965.9	175.4	1,849.8	59.3
Intangibles Taxes	462.6	484.8	22.2	544.1	81.5	461.6	(1.0)	461.6	(1.0)
Severance Taxes	9.3	8.6	(0.7)	8.6	(0.7)	8.6	(0.7)	8.6	(0.7)
SUBTOTAL GR	45,367.9	45,775.8	407.9	46,809.4	1441.5	47,018.8	1650.9	46,218.7	850.8
Less: Refunds	550.0	466.4	(83.6)	498.1	(51.9)	528.6	(21.4)	485.3	(64.7)
SUBTOTAL NET GR	44,817.9	45,309.4	491.5	46,311.3	1493.4	46,490.2	1672.3	45,733.4	915.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	348.6	330.2	(18.4)	330.2	(18.4)	#N/A	#N/A	330.2	(18.4)
Earnings on Investments	259.9	347.2	87.3	335.3	75.4	#N/A	#N/A	347.2	87.3
Corporate Filing Fees	608.9	610.9	2.0	610.9	2.0	#N/A	#N/A	610.9	2.0
Service Charges	352.8	355.8	3.0	355.8	3.0	#N/A	#N/A	355.8	3.0
Other Taxes, Lic. & Fees	47.9	48.1	0.2	48.1	0.2	#N/A	#N/A	48.1	0.2
Other Nonop. Revenue	92.1	99.6	7.5	99.6	7.5	#N/A	#N/A	99.6	7.5
SUBTOTAL GR	1,710.2	1,791.8	81.6	1,779.9	69.7	#N/A	#N/A	1,791.8	81.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	128.3	122.2	(6.1)	122.2	(6.1)	122.2	(6.1)	122.2	(6.1)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	430.1	423.4	(6.7)	423.4	(6.7)	423.4	(6.7)	423.4	(6.7)
Counties' Medicaid Share	446.0	413.2	(32.8)	413.2	(32.8)	413.2	(32.8)	413.2	(32.8)
Pari-mutuel Taxes	11.0	11.5	0.5	11.5	0.5	11.5	0.5	11.5	0.5
Article V Fees	89.4	91.3	1.9	91.3	1.9	91.3	1.9	91.3	1.9
SUBTOTAL GR	1,104.8	1,061.6	(43.2)	1,061.6	(43.2)	1,061.6	(43.2)	1,061.6	(43.2)
<u>Total All Estimates</u>									
TOTAL GR	48,182.9	48,629.2	446.3	49,650.9	1468.0	#N/A	#N/A	49,072.1	889.2
Less: Refunds	550.0	466.4	(83.6)	498.1	(51.9)	528.6	(21.4)	485.3	(64.7)
TOTAL NET GR	47,632.9	48,162.8	529.9	49,152.8	1519.9	#N/A	#N/A	48,586.8	953.9
% change from prior year	3.1%	2.5%		2.9%		#N/A		2.5%	

TABLE 5B
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	211.6	211.6	0.0	211.6	0.0	211.6	0.0	211.6	0.0
Corporate Income Tax	59.2	59.2	0.0	59.2	0.0	59.2	0.0	59.2	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	270.8	270.8	0.0	270.8	0.0	270.8	0.0	270.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	270.8	270.8	0.0	270.8	0.0	270.8	0.0	270.8	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	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	(0.3)	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	(0.3)	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	(0.3)	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	(0.3)	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
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	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	270.5	270.5	0.0	270.5	0.0	#N/A	#N/A	270.5	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	270.5	270.5	0.0	270.5	0.0	#N/A	#N/A	270.5	0.0
----- RECURRING -----									
NET GENERAL REVENUE	47,362.4	47,892.3	529.9	48,882.3	1,519.9	#N/A	#N/A	48,316.3	953.9

TABLE 6A
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	37,361.3	37,686.8	325.5	38,059.3	698.0	37,878.6	517.3	37,795.4	434.1
Corporate Income Tax	5,668.1	5,662.0	(6.1)	6,037.4	369.3	6,448.0	779.9	5,865.3	197.2
Documentary Stamp Tax	1,301.0	1,341.6	40.6	1,581.6	280.6	1,404.7	103.7	1,446.7	145.7
Insurance Premium Tax	1,886.1	1,981.0	94.9	1,954.5	68.4	2,039.4	153.3	1,954.5	68.4
Intangibles Taxes	474.1	499.3	25.2	579.5	105.4	472.8	(1.3)	472.8	(1.3)
Severance Taxes	9.3	8.6	(0.7)	8.6	(0.7)	8.6	(0.7)	8.6	(0.7)
SUBTOTAL GR	46,699.9	47,179.3	479.4	48,220.9	1521.0	48,252.1	1552.2	47,543.3	843.4
Less: Refunds	566.1	467.1	(99.0)	507.1	(59.0)	538.0	(28.1)	490.1	(76.0)
SUBTOTAL NET GR	46,133.8	46,712.2	578.4	47,713.8	1580.0	47,714.1	1580.3	47,053.2	919.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	360.9	341.9	(19.0)	341.9	(19.0)	#N/A	#N/A	341.9	(19.0)
Earnings on Investments	263.5	309.9	46.4	329.9	66.4	#N/A	#N/A	309.9	46.4
Corporate Filing Fees	627.4	633.8	6.4	633.8	6.4	#N/A	#N/A	633.8	6.4
Service Charges	353.2	357.3	4.1	357.3	4.1	#N/A	#N/A	357.3	4.1
Other Taxes, Lic. & Fees	47.9	48.1	0.2	48.1	0.2	#N/A	#N/A	48.1	0.2
Other Nonop. Revenue	90.5	99.1	8.6	99.1	8.6	#N/A	#N/A	99.1	8.6
SUBTOTAL GR	1,743.4	1,790.1	46.7	1,810.1	66.7	#N/A	#N/A	1,790.1	46.7
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	126.3	118.6	(7.7)	118.6	(7.7)	118.6	(7.7)	118.6	(7.7)
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	441.0	434.7	(6.3)	434.7	(6.3)	434.7	(6.3)	434.7	(6.3)
Counties' Medicaid Share	469.0	433.8	(35.2)	433.8	(35.2)	433.8	(35.2)	433.8	(35.2)
Pari-mutuel Taxes	11.2	11.8	0.6	11.8	0.6	11.8	0.6	11.8	0.6
Article V Fees	90.5	92.6	2.1	92.6	2.1	92.6	2.1	92.6	2.1
SUBTOTAL GR	1,138.0	1,091.5	(46.5)	1,091.5	(46.5)	1,091.5	(46.5)	1,091.5	(46.5)
<u>Total All Estimates</u>									
TOTAL GR	49,581.3	50,060.9	479.6	51,122.5	1541.2	#N/A	#N/A	50,424.9	843.6
Less: Refunds	566.1	467.1	(99.0)	507.1	(59.0)	538.0	(28.1)	490.1	(76.0)
TOTAL NET GR	49,015.2	49,593.8	578.6	50,615.4	1600.2	#N/A	#N/A	49,934.8	919.6
% change from prior year	2.9%	3.0%		3.0%		#N/A		2.8%	

TABLE 6B
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	67.2	67.2	0.0	67.2	0.0	67.2	0.0	67.2	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	67.2	67.2	0.0	67.2	0.0	67.2	0.0	67.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	67.2	67.2	0.0	67.2	0.0	67.2	0.0	67.2	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	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
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	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	67.2	67.2	0.0	67.2	0.0	#N/A	#N/A	67.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	67.2	67.2	0.0	67.2	0.0	#N/A	#N/A	67.2	0.0
---- RECURRING ----									
NET GENERAL REVENUE	48,948.0	49,526.6	578.6	50,548.2	1,600.2	#N/A	#N/A	49,867.6	919.6

TABLE 7A
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	38,534.6	38,849.1	314.5	39,288.3	753.7	39,023.0	488.4	38,934.3	399.7
Corporate Income Tax	5,825.7	5,806.1	(19.6)	6,191.5	365.8	6,622.1	796.4	6,028.4	202.7
Documentary Stamp Tax	1,356.7	1,404.8	48.1	1,627.3	270.6	1,459.6	102.9	1,513.2	156.5
Insurance Premium Tax	1,987.7	2,095.7	108.0	2,062.7	75.0	2,137.5	149.8	2,062.7	75.0
Intangibles Taxes	486.3	511.8	25.5	567.9	81.6	486.0	(0.3)	486.0	(0.3)
Severance Taxes	9.4	8.8	(0.6)	8.8	(0.6)	8.8	(0.6)	8.8	(0.6)
SUBTOTAL GR	48,200.4	48,676.3	475.9	49,746.5	1546.1	49,737.0	1536.6	49,033.4	833.0
Less: Refunds	585.3	472.2	(113.1)	516.4	(68.9)	557.6	(27.7)	497.3	(88.0)
SUBTOTAL NET GR	47,615.1	48,204.1	589.0	49,230.1	1615.0	49,179.4	1564.3	48,536.1	921.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	373.4	353.9	(19.5)	353.9	(19.5)	#N/A	#N/A	353.9	(19.5)
Earnings on Investments	258.8	300.4	41.6	328.6	69.8	#N/A	#N/A	300.4	41.6
Corporate Filing Fees	646.3	657.4	11.1	657.4	11.1	#N/A	#N/A	657.4	11.1
Service Charges	354.4	356.0	1.6	356.0	1.6	#N/A	#N/A	356.0	1.6
Other Taxes, Lic. & Fees	47.9	48.1	0.2	48.1	0.2	#N/A	#N/A	48.1	0.2
Other Nonop. Revenue	88.7	97.6	8.9	97.6	8.9	#N/A	#N/A	97.6	8.9
SUBTOTAL GR	1,769.5	1,813.4	43.9	1,841.6	72.1	#N/A	#N/A	1,813.4	43.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	124.5	115.0	(9.5)	115.0	(9.5)	115.0	(9.5)	115.0	(9.5)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	442.8	435.4	(7.4)	435.4	(7.4)	435.4	(7.4)	435.4	(7.4)
Counties' Medicaid Share	477.8	445.7	(32.1)	445.7	(32.1)	445.7	(32.1)	445.7	(32.1)
Pari-mutuel Taxes	11.5	12.0	0.5	12.0	0.5	12.0	0.5	12.0	0.5
Article V Fees	91.6	93.7	2.1	93.7	2.1	93.7	2.1	93.7	2.1
SUBTOTAL GR	1,148.2	1,101.8	(46.4)	1,101.8	(46.4)	1,101.8	(46.4)	1,101.8	(46.4)
<u>Total All Estimates</u>									
TOTAL GR	51,118.1	51,591.5	473.4	52,689.9	1571.8	#N/A	#N/A	51,948.6	830.5
Less: Refunds	585.3	472.2	(113.1)	516.4	(68.9)	557.6	(27.7)	497.3	(88.0)
TOTAL NET GR	50,532.8	51,119.3	586.5	52,173.5	1640.7	#N/A	#N/A	51,451.3	918.5
% change from prior year	3.1%	3.1%		3.1%		#N/A		3.0%	

TABLE 7B
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	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	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	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	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	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	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
Earnings on Investments	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
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	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	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	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	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
----- RECURRING -----									
NET GENERAL REVENUE	50,510.3	51,096.8	586.5	52,151.0	1,640.7	#N/A	#N/A	51,428.8	918.5

TABLE 8A
2028-29 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	39,940.4	#N/A	40,647.4	#N/A	40,264.2	#N/A	40,026.0	#N/A
Corporate Income Tax	#N/A	5,963.3	#N/A	6,245.8	#N/A	6,800.9	#N/A	6,179.1	#N/A
Documentary Stamp Tax	#N/A	1,468.0	#N/A	1,685.5	#N/A	1,520.8	#N/A	1,579.7	#N/A
Insurance Premium Tax	#N/A	2,222.4	#N/A	2,181.2	#N/A	2,242.7	#N/A	2,181.2	#N/A
Intangibles Taxes	#N/A	524.6	#N/A	579.2	#N/A	500.6	#N/A	500.6	#N/A
Severance Taxes	#N/A	8.9	#N/A	8.9	#N/A	8.9	#N/A	8.9	#N/A
SUBTOTAL GR	#N/A	50,127.6	#N/A	51,348.0	#N/A	51,338.1	#N/A	50,475.5	#N/A
Less: Refunds	#N/A	471.0	#N/A	525.9	#N/A	570.3	#N/A	501.5	#N/A
SUBTOTAL NET GR	#N/A	49,656.6	#N/A	50,822.1	#N/A	50,767.8	#N/A	49,974.0	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	366.3	#N/A	366.3	#N/A	#N/A	#N/A	366.3	#N/A
Earnings on Investments	#N/A	297.5	#N/A	327.1	#N/A	#N/A	#N/A	297.5	#N/A
Corporate Filing Fees	#N/A	680.9	#N/A	680.9	#N/A	#N/A	#N/A	680.9	#N/A
Service Charges	#N/A	356.9	#N/A	356.9	#N/A	#N/A	#N/A	356.9	#N/A
Other Taxes, Lic. & Fees	#N/A	48.1	#N/A	48.1	#N/A	#N/A	#N/A	48.1	#N/A
Other Nonop. Revenue	#N/A	97.6	#N/A	97.6	#N/A	#N/A	#N/A	97.6	#N/A
SUBTOTAL GR	#N/A	1,847.3	#N/A	1,876.9	#N/A	#N/A	#N/A	1,847.3	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	111.8	#N/A	111.8	#N/A	111.8	#N/A	111.8	#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	427.8	#N/A	427.8	#N/A	427.8	#N/A	427.8	#N/A
Counties' Medicaid Share	#N/A	456.6	#N/A	456.6	#N/A	456.6	#N/A	456.6	#N/A
Pari-mutuel Taxes	#N/A	12.2	#N/A	12.2	#N/A	12.2	#N/A	12.2	#N/A
Article V Fees	#N/A	94.8	#N/A	94.8	#N/A	94.8	#N/A	94.8	#N/A
SUBTOTAL GR	#N/A	1,103.2	#N/A	1,103.2	#N/A	1,103.2	#N/A	1,103.2	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	53,078.1	#N/A	54,328.1	#N/A	#N/A	#N/A	53,426.0	#N/A
Less: Refunds	#N/A	471.0	#N/A	525.9	#N/A	570.3	#N/A	501.5	#N/A
TOTAL NET GR	#N/A	52,607.1	#N/A	53,802.2	#N/A	#N/A	#N/A	52,924.5	#N/A
% change from prior year	#N/A	2.9%		3.1%		#N/A		2.9%	

TABLE 8B
2028-29 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
Earnings on Investments	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
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	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	52,607.1	#N/A	53,802.2	#N/A	#N/A	#N/A	52,924.5	#N/A

TABLE 9
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	11,753.5	11,903.7	150.2	11,856.2	102.7	12,000.7	247.2	11,903.7	150.2
Tourism & Recreation	8,223.5	8,315.0	91.5	8,415.5	192.0	8,444.3	220.8	8,315.0	91.5
Autos & Accessories	6,402.7	6,648.5	245.8	6,549.8	147.1	6,567.1	164.4	6,648.5	245.8
Other Durables	2,087.1	2,102.4	15.3	2,196.2	109.1	2,139.6	52.5	2,102.4	15.3
Building Investment	2,419.5	2,442.9	23.4	2,665.8	246.3	2,589.5	170.0	2,589.5	170.0
Business Investment	7,311.7	7,455.4	143.7	7,848.6	536.9	7,690.3	378.6	7,690.3	378.6
TOTAL FINAL LIABILITY	38,198.0	38,867.9	669.9	39,532.1	1,334.1	39,431.5	1,233.5	39,249.4	1,051.4
Net Estimated Payments	(49.1)	(67.1)	(18.0)	(36.0)	13.1	(43.0)	6.1	(57.2)	(8.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	38,148.9	38,800.8	651.9	39,496.1	1,347.2	39,388.5	1,239.6	39,192.2	1,043.3
Recovery of Unpaid Taxes	57.0	56.2	(0.8)	56.2	(0.8)	56.2	(0.8)	56.2	(0.8)
Other Adjustments	(115.9)	(121.9)	(6.0)	(121.9)	(6.0)	(121.9)	(6.0)	(121.9)	(6.0)
Transfers from CST	632.6	637.4	4.8	637.4	4.8	637.4	4.8	637.4	4.8
TOTAL COLLECTIONS	38,722.6	39,372.5	649.9	40,067.8	1,345.2	39,960.2	1,237.6	39,763.9	1,041.3
Total Credits Add Back Used for Distribution	112.8	124.4	11.6	124.4	11.6	124.4	11.6	124.4	11.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,734.1	2,807.1	73.0	2,856.4	122.3	2,848.7	114.6	2,834.8	100.7
County Revenue Sharing	708.5	720.1	11.6	732.8	24.3	730.8	22.3	727.2	18.7
Municipal Revenue Sharing	464.8	472.4	7.6	480.7	15.9	479.5	14.7	477.1	12.3
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	33,707.3	34,263.4	556.1	34,887.7	1,180.4	34,791.1	1,083.8	34,614.9	907.6
Small County Emergency Dist.	33.8	33.5	(0.3)	34.1	0.3	34.0	0.2	33.8	0.0
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	23.7	25.7	2.0	25.7	2.0	25.7	2.0	25.7	2.0
PERC TF	2.8	2.7	(0.1)	2.8	0.0	2.8	0.0	2.8	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	38,722.6	39,372.5	649.9	40,067.8	1,345.2	39,960.2	1,237.6	39,763.9	1,041.3
General Revenue Refunds	138.7	275.9	137.2	275.9	137.2	275.9	137.2	275.9	137.2
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Hope Scholarship	75.1	75.2	0.1	75.2	0.1	75.2	0.1	75.2	0.1
New World Credits	22.2	32.7	10.5	32.7	10.5	32.7	10.5	32.7	10.5
Strong Families Credits	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

TABLE 10
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	12,358.7	12,434.9	76.2	12,468.9	110.2	12,481.6	122.9	12,434.9	76.2
Tourism & Recreation	8,625.8	8,679.1	53.3	8,761.2	135.4	8,781.5	155.7	8,679.1	53.3
Autos & Accessories	6,457.4	6,628.3	170.9	6,272.0	(185.4)	6,547.3	89.9	6,628.3	170.9
Other Durables	2,264.7	2,294.8	30.1	2,395.9	131.2	2,278.2	13.5	2,294.8	30.1
Building Investment	2,639.4	2,653.4	14.0	2,951.6	312.2	2,727.4	88.0	2,727.4	88.0
Business Investment	6,481.1	6,622.6	141.5	6,881.4	400.3	6,784.4	303.3	6,784.4	303.3
TOTAL FINAL LIABILITY	38,827.1	39,313.1	486.0	39,731.0	903.9	39,600.4	773.3	39,548.9	721.8
Net Estimated Payments	25.5	21.5	(4.0)	7.7	(17.8)	10.1	(15.4)	9.8	(15.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	38,852.6	39,334.6	482.0	39,738.7	886.1	39,610.5	757.9	39,558.7	706.1
Recovery of Unpaid Taxes	59.7	59.6	(0.1)	59.6	(0.1)	59.6	(0.1)	59.6	(0.1)
Other Adjustments	(115.8)	(122.2)	(6.4)	(122.2)	(6.4)	(122.2)	(6.4)	(122.2)	(6.4)
Transfers from CST	655.7	662.0	6.3	662.0	6.3	662.0	6.3	662.0	6.3
TOTAL COLLECTIONS	39,452.2	39,934.0	481.8	40,338.1	885.9	40,209.9	757.7	40,158.1	705.9
Total Credits Add Back Used for Distribution	113.3	125.4	12.1	125.4	12.1	125.4	12.1	125.4	12.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,795.9	2,847.3	51.4	2,875.9	80.0	2,866.9	71.0	2,863.2	67.3
County Revenue Sharing	721.7	730.3	8.6	737.7	16.0	735.4	13.7	734.4	12.7
Municipal Revenue Sharing	473.4	479.2	5.8	484.0	10.6	482.5	9.1	481.8	8.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	35,345.2	35,759.0	413.8	36,122.0	776.8	36,006.7	661.5	35,960.3	615.1
Small County Emergency Dist.	33.8	34.0	0.2	34.3	0.5	34.2	0.4	34.2	0.4
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	21.8	23.8	2.0	23.8	2.0	23.8	2.0	23.8	2.0
PERC TF	2.8	2.8	0.0	2.8	0.0	2.8	0.0	2.8	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	39,452.2	39,934.0	481.8	40,338.1	885.9	40,209.9	757.7	40,158.1	705.9
General Revenue Refunds	142.3	129.9	(12.4)	129.9	(12.4)	129.9	(12.4)	129.9	(12.4)
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	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Hope Scholarship	75.6	76.2	0.6	76.2	0.6	76.2	0.6	76.2	0.6
New World Credits	22.2	32.7	10.5	32.7	10.5	32.7	10.5	32.7	10.5
Strong Families Credits	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

TABLE 11
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	12,802.6	12,837.4	34.8	12,908.4	105.8	12,904.2	101.6	12,837.4	34.8
Tourism & Recreation	8,929.7	8,968.6	38.9	9,087.5	157.8	9,090.5	160.8	8,968.6	38.9
Autos & Accessories	6,591.2	6,718.8	127.6	6,419.5	(171.7)	6,683.0	91.8	6,718.8	127.6
Other Durables	2,221.4	2,241.5	20.1	2,258.3	36.9	2,237.8	16.4	2,241.5	20.1
Building Investment	2,710.2	2,696.3	(13.9)	2,956.6	246.4	2,787.5	77.3	2,787.5	77.3
Business Investment	<u>6,619.4</u>	<u>6,731.3</u>	<u>111.9</u>	<u>7,028.1</u>	<u>408.7</u>	<u>6,859.7</u>	<u>240.3</u>	<u>6,859.7</u>	<u>240.3</u>
TOTAL FINAL LIABILITY	39,874.5	40,193.9	319.4	40,658.4	783.9	40,562.7	688.2	40,413.5	539.0
Net Estimated Payments	(5.5)	(0.8)	4.7	35.8	41.3	5.2	10.7	8.0	13.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	39,869.0	40,193.1	324.1	40,694.2	825.2	40,567.9	698.9	40,421.5	552.5
Recovery of Unpaid Taxes	60.4	60.4	0.0	60.4	0.0	60.4	0.0	60.4	0.0
Other Adjustments	(117.1)	(123.7)	(6.6)	(123.7)	(6.6)	(123.7)	(6.6)	(123.7)	(6.6)
Transfers from CST	673.3	682.3	9.0	682.3	9.0	682.3	9.0	682.3	9.0
<u>TOTAL COLLECTIONS</u>	<u>40,485.6</u>	<u>40,812.1</u>	<u>326.5</u>	<u>41,313.2</u>	<u>827.6</u>	<u>41,186.9</u>	<u>701.3</u>	<u>41,040.5</u>	<u>554.9</u>
Total Credits Add Back Used for Distribution	113.9	125.9	12.0	125.9	12.0	125.9	12.0	125.9	12.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,869.5	2,909.8	40.3	2,945.3	75.8	2,936.4	66.9	2,926.0	56.5
County Revenue Sharing	740.6	746.3	5.7	755.5	14.9	753.2	12.6	750.5	9.9
Municipal Revenue Sharing	485.9	489.7	3.8	495.7	9.8	494.1	8.2	492.4	6.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	36,303.8	36,578.4	274.6	37,028.3	724.5	36,914.9	611.1	36,783.5	479.7
Small County Emergency Dist.	34.6	34.7	0.1	35.2	0.6	35.1	0.5	34.9	0.3
Fixed Distributions to TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	18.2	20.2	2.0	20.2	2.0	20.2	2.0	20.2	2.0
PERC TF	2.8	2.9	0.1	2.9	0.1	2.9	0.1	2.9	0.1
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	40,485.5	40,812.1	326.6	41,313.2	827.7	41,186.9	701.4	41,040.5	555.0
General Revenue Refunds	145.7	133.2	(12.5)	133.2	(12.5)	133.2	(12.5)	133.2	(12.5)
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Hope Scholarship	76.2	76.7	0.5	76.7	0.5	76.7	0.5	76.7	0.5
New Worlds Reading	22.2	32.7	10.5	32.7	10.5	32.7	10.5	32.7	10.5
Strong Families	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

TABLE 12
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	13,312.0	13,404.4	92.4	13,409.5	97.5	13,390.0	78.0	13,404.4	92.4
Tourism & Recreation	9,242.3	9,300.8	58.5	9,421.7	179.4	9,401.6	159.3	9,300.8	58.5
Autos & Accessories	6,796.7	6,854.2	57.5	6,699.4	(97.3)	6,863.4	66.7	6,854.2	57.5
Other Durables	2,165.4	2,197.4	32.0	2,193.3	27.9	2,193.6	28.2	2,197.4	32.0
Building Investment	2,622.8	2,655.0	32.2	2,792.1	169.3	2,695.1	72.3	2,695.1	72.3
Business Investment	6,841.0	6,927.6	86.6	7,263.4	422.4	7,012.1	171.1	7,012.1	171.1
TOTAL FINAL LIABILITY	40,980.2	41,339.4	359.2	41,779.4	799.2	41,555.8	575.6	41,464.0	483.8
Net Estimated Payments	46.5	68.5	22.0	43.3	(3.2)	65.7	19.2	64.8	18.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,026.7	41,407.9	381.2	41,822.7	796.0	41,621.5	594.8	41,528.8	502.1
Recovery of Unpaid Taxes	61.4	61.1	(0.3)	61.1	(0.3)	61.1	(0.3)	61.1	(0.3)
Other Adjustments	(118.3)	(125.2)	(6.9)	(125.2)	(6.9)	(125.2)	(6.9)	(125.2)	(6.9)
Transfers from CST	689.4	699.0	9.6	699.0	9.6	699.0	9.6	699.0	9.6
TOTAL COLLECTIONS	41,659.2	42,042.8	383.6	42,457.6	798.4	42,256.4	597.2	42,163.7	504.5
Total Credits Add Back Used for Distribution	114.4	126.1	11.7	126.1	11.7	126.1	11.7	126.1	11.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,952.5	2,997.2	44.7	3,026.6	74.1	3,012.3	59.8	3,005.8	53.3
County Revenue Sharing	762.0	768.8	6.8	776.4	14.4	772.7	10.7	771.0	9.0
Municipal Revenue Sharing	499.9	504.4	4.5	509.3	9.4	506.9	7.0	505.8	5.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	37,361.3	37,686.8	325.5	38,059.3	698.0	37,878.6	517.3	37,795.4	434.1
Small County Emergency Dist.	35.6	35.8	0.2	36.1	0.5	36.0	0.4	35.9	0.3
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	14.8	16.8	2.0	16.8	2.0	16.8	2.0	16.8	2.0
PERC TF	2.9	2.9	0.0	3.0	0.1	3.0	0.1	2.9	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	41,659.1	42,042.8	383.7	42,457.6	798.5	42,256.4	597.3	42,163.7	504.6
General Revenue Refunds	148.5	135.8	(12.7)	135.8	(12.7)	135.8	(12.7)	135.8	(12.7)
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	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Hope Scholarship	76.7	76.9	0.2	76.9	0.2	76.9	0.2	76.9	0.2
New Worlds Reading	22.2	32.7	10.5	32.7	10.5	32.7	10.5	32.7	10.5
Strong Families	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

TABLE 13
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	13,853.2	13,945.8	92.6	13,950.5	97.3	13,922.7	69.5	13,945.8	92.6
Tourism & Recreation	9,521.8	9,613.4	91.6	9,748.9	227.1	9,682.8	161.0	9,613.4	91.6
Autos & Accessories	6,996.4	7,028.9	32.5	6,954.1	(42.3)	7,077.2	80.8	7,028.9	32.5
Other Durables	2,181.2	2,210.0	28.8	2,176.9	(4.3)	2,219.3	38.1	2,210.0	28.8
Building Investment	2,658.1	2,690.4	32.3	2,797.3	139.2	2,724.6	66.5	2,724.6	66.5
Business Investment	7,061.5	7,161.0	99.5	7,497.6	436.1	7,222.2	160.7	7,222.2	160.7
TOTAL FINAL LIABILITY	42,272.2	42,649.5	377.3	43,125.3	853.1	42,848.8	576.6	42,744.9	472.7
Net Estimated Payments	44.8	38.8	(6.0)	52.0	7.2	32.8	(12.0)	38.2	(6.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,317.0	42,688.3	371.3	43,177.3	860.3	42,881.6	564.6	42,783.1	466.1
Recovery of Unpaid Taxes	62.3	62.0	(0.3)	62.0	(0.3)	62.0	(0.3)	62.0	(0.3)
Other Adjustments	(119.9)	(127.1)	(7.2)	(127.1)	(7.2)	(127.1)	(7.2)	(127.1)	(7.2)
Transfers from CST	704.3	712.5	8.2	712.5	8.2	712.6	8.3	712.5	8.2
TOTAL COLLECTIONS	42,963.7	43,335.7	372.0	43,824.7	861.0	43,529.1	565.4	43,430.5	466.8
Total Credits Add Back Used for Distribution	115.0	126.4	11.4	126.4	11.4	126.4	11.4	126.4	11.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,044.6	3,089.0	44.4	3,123.6	79.0	3,102.6	58.0	3,095.7	51.1
County Revenue Sharing	785.8	792.4	6.6	801.3	15.5	795.9	10.1	794.1	8.3
Municipal Revenue Sharing	515.5	519.9	4.4	525.7	10.2	522.2	6.7	521.0	5.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	38,534.6	38,849.1	314.5	39,288.3	753.7	39,023.0	488.4	38,934.3	399.7
Small County Emergency Dist.	36.8	36.9	0.1	37.3	0.5	37.0	0.2	37.0	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	13.3	15.3	2.0	15.3	2.0	15.3	2.0	15.3	2.0
PERC TF	3.0	3.0	0.0	3.1	0.1	3.0	0.0	3.0	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	42,963.7	43,335.7	372.0	43,824.7	861.0	43,529.1	565.4	43,430.5	466.8
General Revenue Refunds	151.2	138.5	(12.7)	138.5	(12.7)	138.5	(12.7)	138.5	(12.7)
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	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Hope Scholarship	77.3	77.2	(0.1)	77.2	(0.1)	77.2	(0.1)	77.2	(0.1)
New Worlds Reading	22.2	32.7	10.5	32.7	10.5	32.7	10.5	32.7	10.5
Strong Families	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

TABLE 14
2028-29 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	14,467.6	#N/A	14,459.4	#N/A	14,482.8	#N/A	14,467.6	#N/A
Tourism & Recreation	#N/A	9,854.5	#N/A	10,045.5	#N/A	9,969.6	#N/A	9,854.5	#N/A
Autos & Accessories	#N/A	7,190.2	#N/A	7,218.7	#N/A	7,277.2	#N/A	7,190.2	#N/A
Other Durables	#N/A	2,217.8	#N/A	2,225.4	#N/A	2,258.2	#N/A	2,217.8	#N/A
Building Investment	#N/A	2,701.1	#N/A	2,853.6	#N/A	2,751.7	#N/A	2,751.7	#N/A
Business Investment	#N/A	7,409.5	#N/A	7,815.2	#N/A	7,453.8	#N/A	7,453.8	#N/A
TOTAL FINAL LIABILITY	#N/A	43,840.7	#N/A	44,617.8	#N/A	44,193.3	#N/A	43,935.6	#N/A
Net Estimated Payments	#N/A	47.5	#N/A	57.6	#N/A	55.4	#N/A	47.9	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	43,888.2	#N/A	44,675.4	#N/A	44,248.7	#N/A	43,983.5	#N/A
Recovery of Unpaid Taxes	#N/A	63.0	#N/A	63.0	#N/A	63.0	#N/A	63.0	#N/A
Other Adjustments	#N/A	(129.1)	#N/A	(129.1)	#N/A	(129.1)	#N/A	(129.1)	#N/A
Transfers from CST	#N/A	727.4	#N/A	727.4	#N/A	727.5	#N/A	727.4	#N/A
TOTAL COLLECTIONS	#N/A	44,549.5	#N/A	45,336.7	#N/A	44,910.1	#N/A	44,644.8	#N/A
Total Credits Add Back Used for Distribution	#N/A	126.6	#N/A	126.6	#N/A	126.6	#N/A	126.6	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	3,175.1	#N/A	3,230.9	#N/A	3,200.6	#N/A	3,181.9	#N/A
County Revenue Sharing	#N/A	814.5	#N/A	828.9	#N/A	821.1	#N/A	816.2	#N/A
Municipal Revenue Sharing	#N/A	534.4	#N/A	543.8	#N/A	538.7	#N/A	535.5	#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	39,940.4	#N/A	40,647.4	#N/A	40,264.2	#N/A	40,026.0	#N/A
Small County Emergency Dist.	#N/A	37.9	#N/A	38.6	#N/A	38.2	#N/A	38.0	#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	14.0	#N/A	14.0	#N/A	14.0	#N/A	14.0	#N/A
PERC TF	#N/A	3.1	#N/A	3.2	#N/A	3.1	#N/A	3.1	#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	44,549.5	#N/A	45,336.9	#N/A	44,910.0	#N/A	44,644.8	#N/A
General Revenue Refunds	#N/A	141.3	#N/A	141.3	#N/A	141.3	#N/A	141.3	#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	0.5	#N/A	0.5	#N/A	0.5	#N/A	0.5	#N/A
Hope Scholarship	#N/A	77.4	#N/A	77.4	#N/A	77.4	#N/A	77.4	#N/A
New Worlds Reading	#N/A	1.0	#N/A	1.0	#N/A	32.7	#N/A	1.0	#N/A
Strong Families	#N/A	32.7	#N/A	32.7	#N/A	1.0	#N/A	32.7	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	40,458.1	7.2	12,187.4	7.2	8,483.9	7.8	7,188.8	5.9	2,109.8	-1.6	2,668.3	5.3	7,819.9	11.1
2023-24 OLD	38,198.0	-5.6	11,753.5	-3.6	8,223.5	-3.1	6,402.7	-10.9	2,087.1	-1.1	2,419.5	-9.3	7,311.7	-6.5
2023-24 EDR	38,867.9	-3.9	11,903.7	-2.3	8,315.0	-2.0	6,648.5	-7.5	2,102.4	-0.4	2,442.9	-8.4	7,455.4	-4.7
2023-24 EOG	39,532.1	-2.3	11,856.2	-2.7	8,415.5	-0.8	6,549.8	-8.9	2,196.2	4.1	2,665.8	-0.1	7,848.6	0.4
2023-24 DOR	39,431.5	-2.5	12,000.7	-1.5	8,444.3	-0.5	6,567.1	-8.6	2,139.6	1.4	2,589.5	-3.0	7,690.3	-1.7
2023-24 NEW	39,249.4	-3.0	11,903.7	-2.3	8,315.0	-2.0	6,648.5	-7.5	2,102.4	-0.4	2,589.5	-3.0	7,690.3	-1.7
2024-25 OLD	38,827.1	1.6	12,358.7	5.1	8,625.8	4.9	6,457.4	0.9	2,264.7	8.5	2,639.4	9.1	6,481.1	-11.4
2024-25 EDR	39,313.1	1.1	12,434.9	4.5	8,679.1	4.4	6,628.3	-0.3	2,294.8	9.2	2,653.4	8.6	6,622.6	-11.2
2024-25 EOG	39,731.0	0.5	12,468.9	5.2	8,761.2	4.1	6,272.0	-4.2	2,395.9	9.1	2,951.6	10.7	6,881.4	-12.3
2024-25 DOR	39,600.4	0.4	12,481.6	4.0	8,781.5	4.0	6,547.3	-0.3	2,278.2	6.5	2,727.4	5.3	6,784.4	-11.8
2024-25 NEW	39,548.9	0.8	12,434.9	4.5	8,679.1	4.4	6,628.3	-0.3	2,294.8	9.2	2,727.4	5.3	6,784.4	-11.8
2025-26 OLD	39,874.5	2.7	12,802.6	3.6	8,929.7	3.5	6,591.2	2.1	2,221.4	-1.9	2,710.2	2.7	6,619.4	2.1
2025-26 EDR	40,193.9	2.2	12,837.4	3.2	8,968.6	3.3	6,718.8	1.4	2,241.5	-2.3	2,696.3	1.6	6,731.3	1.6
2025-26 EOG	40,658.4	2.3	12,908.4	3.5	9,087.5	3.7	6,419.5	2.4	2,258.3	-5.7	2,956.6	0.2	7,028.1	2.1
2025-26 DOR	40,562.7	2.4	12,904.2	3.4	9,090.5	3.5	6,683.0	2.1	2,237.8	-1.8	2,787.5	2.2	6,859.7	1.1
2025-26 NEW	40,413.5	2.2	12,837.4	3.2	8,968.6	3.3	6,718.8	1.4	2,241.5	-2.3	2,787.5	2.2	6,859.7	1.1
2026-27 OLD	40,980.2	2.8	13,312.0	4.0	9,242.3	3.5	6,796.7	3.1	2,165.4	-2.5	2,622.8	-3.2	6,841.0	3.3
2026-27 EDR	41,339.4	2.8	13,404.4	4.4	9,300.8	3.7	6,854.2	2.0	2,197.4	-2.0	2,655.0	-1.5	6,927.6	2.9
2026-27 EOG	41,779.4	2.8	13,409.5	3.9	9,421.7	3.7	6,699.4	4.4	2,193.3	-2.9	2,792.1	-5.6	7,263.4	3.3
2026-27 DOR	41,555.8	2.4	13,390.0	3.8	9,401.6	3.4	6,863.4	2.7	2,193.6	-2.0	2,695.1	-3.3	7,012.1	2.2
2026-27 NEW	41,464.0	2.6	13,404.4	4.4	9,300.8	3.7	6,854.2	2.0	2,197.4	-2.0	2,695.1	-3.3	7,012.1	2.2
2027-28 OLD	42,272.2	3.2	13,853.2	4.1	9,521.8	3.0	6,996.4	2.9	2,181.2	0.7	2,658.1	1.3	7,061.5	3.2
2027-28 EDR	42,649.5	3.2	13,945.8	4.0	9,613.4	3.4	7,028.9	2.5	2,210.0	0.6	2,690.4	1.3	7,161.0	3.4
2027-28 EOG	43,125.3	3.2	13,950.5	4.0	9,748.9	3.5	6,954.1	3.8	2,176.9	-0.7	2,797.3	0.2	7,497.6	3.2
2027-28 DOR	42,848.8	3.1	13,922.7	4.0	9,682.8	3.0	7,077.2	3.1	2,219.3	1.2	2,724.6	1.1	7,222.2	3.0
2027-28 NEW	42,744.9	3.1	13,945.8	4.0	9,613.4	3.4	7,028.9	2.5	2,210.0	0.6	2,724.6	1.1	7,222.2	3.0
2028-29 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
2028-29 EDR	43,840.7	2.8	14,467.6	3.7	9,854.5	2.5	7,190.2	2.3	2,217.8	0.4	2,701.1	0.4	7,409.5	3.5
2028-29 EOG	44,617.8	3.5	14,459.4	3.6	10,045.5	3.0	7,218.7	3.8	2,225.4	2.2	2,853.6	2.0	7,815.2	4.2
2028-29 DOR	44,193.3	3.1	14,482.8	4.0	9,969.6	3.0	7,277.2	2.8	2,258.2	1.8	2,751.7	1.0	7,453.8	3.2
2028-29 NEW	43,935.6	2.8	14,467.6	3.7	9,854.5	2.5	7,190.2	2.3	2,217.8	0.4	2,751.7	1.0	7,453.8	3.2

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
2021Q3	8,897.7	19.7%	8,916.7	20.9%	8,916.7	20.9%	8,916.7	20.9%	8,916.7	20.9%
2021Q4	9,211.8	14.9%	9,229.4	14.8%	9,229.4	14.8%	9,229.4	14.8%	9,229.4	14.8%
2022Q1	9,564.0	16.2%	9,519.0	13.2%	9,519.0	13.2%	9,519.0	13.2%	9,519.0	13.2%
2022Q2	10,045.3	21.7%	10,023.2	22.9%	10,023.2	22.9%	10,023.2	22.9%	10,023.2	22.9%
FY21-22	37,718.8	26.6%	37,688.3	26.5%	37,688.3	26.5%	37,688.3	26.5%	37,688.3	26.5%
2022Q3	9,972.6	-2.9%	10,013.9	-0.4%	10,013.9	-0.4%	10,013.9	-0.4%	10,013.9	-0.4%
2022Q4	9,982.0	0.4%	10,025.4	0.5%	10,025.4	0.5%	10,025.4	0.5%	10,025.4	0.5%
2023Q1	10,085.8	4.2%	10,257.8	9.6%	10,257.8	9.6%	10,257.8	9.6%	10,257.8	9.6%
2023Q2	9,961.0	-4.9%	10,175.6	-3.2%	10,175.6	-3.2%	10,175.6	-3.2%	10,175.6	-3.2%
FY22-23	40,001.4	6.1%	40,472.7	7.4%	40,472.7	7.4%	40,472.7	7.4%	40,472.7	7.4%
2023Q3	9,724.8	-9.2%	9,514.2	-23.6%	9,738.8	-16.1%	9,702.5	-17.3%	9,598.0	-20.8%
2023Q4	9,765.7	1.7%	9,760.2	10.8%	9,952.1	9.1%	9,913.9	9.0%	9,852.3	11.0%
2024Q1	9,815.3	2.0%	9,687.5	-2.9%	9,879.6	-2.9%	9,825.3	-3.5%	9,783.0	-2.8%
2024Q2	9,884.0	2.8%	9,795.4	4.5%	9,971.2	3.8%	9,884.8	2.4%	9,905.0	5.1%
FY23-24	39,189.8	-2.0%	38,757.3	-4.2%	39,541.7	-2.3%	39,326.5	-2.8%	39,138.3	-3.3%
2024Q3	9,848.3	-1.4%	9,813.4	0.7%	10,010.6	1.6%	9,855.4	-1.2%	9,882.2	-0.9%
2024Q4	9,701.2	-5.8%	9,775.2	-1.5%	9,842.7	-6.5%	9,846.1	-0.4%	9,844.1	-1.5%
2025Q1	9,750.1	2.0%	9,833.1	2.4%	9,897.8	2.3%	9,919.4	3.0%	9,894.2	2.1%
2025Q2	9,826.9	3.2%	9,905.1	3.0%	9,989.3	3.7%	9,988.8	2.8%	9,942.2	2.0%
FY24-25	39,126.5	-0.2%	39,326.8	1.5%	39,740.4	0.5%	39,609.7	0.7%	39,562.7	1.1%
2025Q3	9,916.8	3.7%	9,940.9	1.5%	10,042.5	2.1%	10,032.6	1.8%	9,988.9	1.9%
2025Q4	9,983.8	2.7%	10,014.6	3.0%	10,112.6	2.8%	10,107.3	3.0%	10,070.3	3.3%
2026Q1	10,060.2	3.1%	10,102.3	3.5%	10,198.7	3.4%	10,194.2	3.5%	10,160.0	3.6%
2026Q2	10,168.5	4.4%	10,184.9	3.3%	10,314.0	4.6%	10,278.6	3.4%	10,243.0	3.3%
FY25-26	40,129.3	2.6%	40,242.7	2.3%	40,667.8	2.3%	40,612.7	2.5%	40,462.2	2.3%
2026Q3	10,208.8	1.6%	10,229.0	1.7%	10,320.8	0.3%	10,292.9	0.6%	10,264.5	0.8%
2026Q4	10,265.5	2.2%	10,298.5	2.7%	10,399.0	3.1%	10,354.6	2.4%	10,327.4	2.5%
2027Q1	10,344.1	3.1%	10,369.6	2.8%	10,487.0	3.4%	10,424.1	2.7%	10,401.1	2.9%
2027Q2	10,424.0	3.1%	10,440.5	2.8%	10,582.0	3.7%	10,482.6	2.3%	10,468.8	2.6%
FY26-27	41,242.4	2.8%	41,337.6	2.7%	41,788.8	2.8%	41,554.2	2.3%	41,461.8	2.5%
2027Q3	10,513.8	3.5%	10,521.5	3.1%	10,647.1	2.5%	10,552.5	2.7%	10,548.0	3.1%
2027Q4	10,591.7	3.0%	10,598.1	2.9%	10,733.2	3.3%	10,640.2	3.4%	10,623.1	2.9%
2028Q1	10,667.4	2.9%	10,681.0	3.2%	10,828.2	3.6%	10,739.4	3.8%	10,704.1	3.1%
2028Q2	10,755.9	3.4%	10,758.3	2.9%	10,926.0	3.7%	10,825.4	3.2%	10,779.4	2.8%
FY27-28	42,528.8	3.1%	42,558.9	3.0%	43,134.5	3.2%	42,757.5	2.9%	42,654.6	12.0%
2028Q3	#N/A	#N/A	10,813.3	2.1%	11,020.5	3.5%	10,902.2	2.9%	10,843.4	2.4%
2028Q4	#N/A	#N/A	10,888.6	2.8%	11,106.3	3.2%	10,982.6	3.0%	10,914.1	2.6%
2029Q1	#N/A	#N/A	10,978.5	3.3%	11,201.2	3.5%	11,068.5	3.2%	11,000.1	3.2%
2029Q2	#N/A	#N/A	11,061.5	3.1%	11,299.2	3.5%	11,139.4	2.6%	11,079.5	2.9%
FY28-29	#N/A	#N/A	43,741.9	2.8%	44,627.2	3.5%	44,092.7	3.1%	43,837.1	2.8%

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
2021Q3	2,608.7	30.6%	2,622.6	33.9%	2,622.6	33.9%	2,622.6	33.9%	2,622.6	33.9%
2021Q4	2,820.8	36.7%	2,820.9	33.9%	2,820.9	33.9%	2,820.9	33.9%	2,820.9	33.9%
2022Q1	2,905.7	12.6%	2,889.8	10.1%	2,889.8	10.1%	2,889.8	10.1%	2,889.8	10.1%
2022Q2	3,021.3	16.9%	3,014.4	18.4%	3,014.4	18.4%	3,014.4	18.4%	3,014.4	18.4%
FY21-22	11,356.5	29.4%	11,347.7	29.3%	11,347.7	29.3%	11,347.7	29.3%	11,347.7	29.3%
2022Q3	2,965.1	-7.2%	2,990.2	-3.2%	2,990.2	-3.2%	2,990.2	-3.2%	2,990.2	-3.2%
2022Q4	3,019.5	7.5%	3,025.7	4.8%	3,025.7	4.8%	3,025.7	4.8%	3,025.7	4.8%
2023Q1	3,081.5	8.5%	3,093.8	9.3%	3,093.8	9.3%	3,093.8	9.3%	3,093.8	9.3%
2023Q2	3,073.8	-1.0%	3,082.3	-1.5%	3,082.3	-1.5%	3,082.3	-1.5%	3,082.3	-1.5%
FY22-23	12,139.9	6.9%	12,192.0	7.4%	12,192.0	7.4%	12,192.0	7.4%	12,192.0	7.4%
2023Q3	3,064.4	-1.2%	2,807.0	-31.2%	2,826.0	-29.3%	2,823.5	-29.6%	2,807.0	-31.2%
2023Q4	3,066.7	0.3%	2,994.6	29.5%	2,998.7	26.8%	3,018.8	30.7%	2,994.6	29.5%
2024Q1	3,068.2	0.2%	2,992.8	-0.2%	2,988.6	-1.3%	3,020.7	0.3%	2,992.8	-0.2%
2024Q2	3,070.0	0.2%	3,057.6	8.9%	3,041.7	7.3%	3,085.2	8.8%	3,057.6	8.9%
FY23-24	12,269.3	1.1%	11,852.0	-2.8%	11,855.0	-2.8%	11,948.2	-2.0%	11,852.0	-2.8%
2024Q3	3,106.0	4.8%	3,080.8	3.1%	3,078.9	5.0%	3,098.8	1.8%	3,080.8	3.1%
2024Q4	3,132.0	3.4%	3,100.7	2.6%	3,105.1	3.4%	3,112.5	1.8%	3,100.7	2.6%
2025Q1	3,154.9	3.0%	3,119.9	2.5%	3,128.2	3.0%	3,128.7	2.1%	3,119.9	2.5%
2025Q2	3,181.9	3.5%	3,132.2	1.6%	3,155.4	3.5%	3,140.7	1.5%	3,132.2	1.6%
FY24-25	12,574.8	2.5%	12,433.6	4.9%	12,467.6	5.2%	12,480.7	4.5%	12,433.6	4.9%
2025Q3	3,214.8	4.2%	3,158.5	3.4%	3,185.6	3.9%	3,174.7	4.4%	3,158.5	3.4%
2025Q4	3,240.1	3.2%	3,192.5	4.4%	3,211.1	3.2%	3,209.6	4.5%	3,192.5	4.4%
2026Q1	3,269.5	3.7%	3,234.6	5.4%	3,240.7	3.7%	3,251.4	5.3%	3,234.6	5.4%
2026Q2	3,298.3	3.6%	3,269.1	4.3%	3,269.8	3.6%	3,285.9	4.3%	3,269.1	4.3%
FY25-26	13,022.7	3.6%	12,854.7	3.4%	12,907.2	3.5%	12,921.6	3.5%	12,854.7	3.4%
2026Q3	3,335.9	4.6%	3,298.9	3.7%	3,303.6	4.2%	3,304.1	2.2%	3,298.9	3.7%
2026Q4	3,368.0	3.9%	3,333.4	4.2%	3,336.0	4.0%	3,332.9	3.5%	3,333.4	4.2%
2027Q1	3,399.2	3.8%	3,369.7	4.4%	3,367.4	3.8%	3,363.2	3.7%	3,369.7	4.4%
2027Q2	3,432.9	4.0%	3,400.0	3.6%	3,401.3	4.1%	3,388.0	3.0%	3,400.0	3.6%
FY26-27	13,536.0	3.9%	13,402.0	4.3%	13,408.3	3.9%	13,388.2	3.6%	13,402.0	4.3%
2027Q3	3,468.7	4.2%	3,428.4	3.4%	3,435.4	4.1%	3,420.2	3.9%	3,428.4	3.4%
2027Q4	3,502.4	3.9%	3,461.7	3.9%	3,469.3	4.0%	3,454.8	4.1%	3,461.7	3.9%
2028Q1	3,537.1	4.0%	3,499.1	4.4%	3,504.2	4.1%	3,494.4	4.7%	3,499.1	4.4%
2028Q2	3,572.9	4.1%	3,528.7	3.4%	3,540.3	4.2%	3,525.3	3.6%	3,528.7	3.4%
FY27-28	14,081.1	4.0%	13,917.9	3.8%	13,949.2	4.0%	13,894.7	3.8%	13,917.9	3.8%
2028Q3	#N/A	#N/A	3,557.7	3.3%	3,569.8	3.4%	3,557.4	3.7%	3,557.7	3.3%
2028Q4	#N/A	#N/A	3,591.0	3.8%	3,598.1	3.2%	3,593.3	4.1%	3,591.0	3.8%
2029Q1	#N/A	#N/A	3,628.7	4.3%	3,629.5	3.5%	3,633.8	4.6%	3,628.7	4.3%
2029Q2	#N/A	#N/A	3,658.8	3.4%	3,660.8	3.5%	3,666.5	3.6%	3,658.8	3.4%
FY28-29	#N/A	#N/A	14,436.2	3.7%	14,458.2	3.6%	14,451.0	4.0%	14,436.2	3.7%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2021Q3	1,888.2	37.0%	1,891.8	39.4%	1,891.8	39.4%	1,891.8	39.4%	1,891.8	39.4%
2021Q4	1,854.8	-6.9%	1,869.9	-4.6%	1,869.9	-4.6%	1,869.9	-4.6%	1,869.9	-4.6%
2022Q1	1,970.6	27.4%	1,960.1	20.7%	1,960.1	20.7%	1,960.1	20.7%	1,960.1	20.7%
2022Q2	2,146.3	40.7%	2,125.7	38.3%	2,125.7	38.3%	2,125.7	38.3%	2,125.7	38.3%
FY21-22	7,859.9	45.8%	7,847.5	45.6%	7,847.5	45.6%	7,847.5	45.6%	7,847.5	45.6%
2022Q3	2,091.2	-9.9%	2,102.8	-4.2%	2,102.8	-4.2%	2,102.8	-4.2%	2,102.8	-4.2%
2022Q4	2,050.1	-7.6%	2,081.9	-3.9%	2,081.9	-3.9%	2,081.9	-3.9%	2,081.9	-3.9%
2023Q1	2,070.1	4.0%	2,120.7	7.7%	2,120.7	7.7%	2,120.7	7.7%	2,120.7	7.7%
2023Q2	2,178.9	22.7%	2,178.7	11.4%	2,178.7	11.4%	2,178.7	11.4%	2,178.7	11.4%
FY22-23	8,390.3	6.7%	8,484.1	8.1%	8,484.1	8.1%	8,484.1	8.1%	8,484.1	8.1%
2023Q3	2,060.0	-20.1%	1,989.2	-30.5%	2,007.2	-28.0%	2,045.3	-22.3%	1,989.2	-30.5%
2023Q4	2,071.3	2.2%	2,082.5	20.1%	2,114.2	23.1%	2,124.5	16.4%	2,082.5	20.1%
2024Q1	2,092.0	4.1%	2,090.1	1.5%	2,140.7	5.1%	2,124.5	0.0%	2,090.1	1.5%
2024Q2	2,109.0	3.3%	2,119.6	5.8%	2,158.1	3.3%	2,119.9	-0.9%	2,119.6	5.8%
FY23-24	8,332.3	-0.7%	8,281.4	-2.4%	8,420.2	-0.8%	8,414.2	-0.8%	8,281.4	-2.4%
2024Q3	2,133.3	4.7%	2,151.2	6.1%	2,162.0	0.7%	2,152.7	6.3%	2,151.2	6.1%
2024Q4	2,151.1	3.4%	2,166.5	2.9%	2,179.8	3.3%	2,183.6	5.9%	2,166.5	2.9%
2025Q1	2,165.6	2.7%	2,178.5	2.2%	2,200.3	3.8%	2,211.5	5.2%	2,178.5	2.2%
2025Q2	2,182.6	3.2%	2,191.1	2.3%	2,223.7	4.3%	2,238.7	5.0%	2,191.1	2.3%
FY24-25	8,632.6	3.6%	8,687.3	4.9%	8,765.8	4.1%	8,786.5	4.4%	8,687.3	4.9%
2025Q3	2,209.2	5.0%	2,212.6	4.0%	2,242.9	3.5%	2,252.1	2.4%	2,212.6	4.0%
2025Q4	2,226.1	3.1%	2,234.3	4.0%	2,262.0	3.5%	2,265.5	2.4%	2,234.3	4.0%
2026Q1	2,241.2	2.7%	2,255.7	3.9%	2,283.0	3.8%	2,282.6	3.1%	2,255.7	3.9%
2026Q2	2,260.2	3.4%	2,277.4	3.9%	2,304.2	3.8%	2,302.7	3.6%	2,277.4	3.9%
FY25-26	8,936.7	3.5%	8,980.0	3.4%	9,092.1	3.7%	9,102.9	3.6%	8,980.0	3.4%
2026Q3	2,286.6	4.8%	2,298.2	3.7%	2,325.9	3.8%	2,322.6	3.5%	2,298.2	3.7%
2026Q4	2,307.4	3.7%	2,317.8	3.5%	2,345.8	3.5%	2,342.4	3.5%	2,317.8	3.5%
2027Q1	2,323.1	2.7%	2,336.4	3.2%	2,366.6	3.6%	2,361.8	3.4%	2,336.4	3.2%
2027Q2	2,333.1	1.7%	2,355.1	3.2%	2,388.0	3.7%	2,381.4	3.4%	2,355.1	3.2%
FY26-27	9,250.2	3.5%	9,307.5	3.6%	9,426.3	3.7%	9,408.2	3.4%	9,307.5	3.6%
2027Q3	2,359.3	4.6%	2,372.6	3.0%	2,408.9	3.5%	2,394.1	2.2%	2,372.6	3.0%
2027Q4	2,380.0	3.6%	2,390.2	3.0%	2,428.4	3.3%	2,407.4	2.2%	2,390.2	3.0%
2028Q1	2,385.8	1.0%	2,404.3	2.4%	2,448.5	3.4%	2,420.3	2.2%	2,404.3	2.4%
2028Q2	2,405.2	3.3%	2,419.2	2.5%	2,467.6	3.2%	2,434.2	2.3%	2,419.2	2.5%
FY27-28	9,530.3	3.0%	9,586.3	3.0%	9,753.4	3.5%	9,656.0	2.6%	9,586.3	3.0%
2028Q3	#N/A	#N/A	2,434.1	2.5%	2,485.4	2.9%	2,454.4	3.4%	2,434.1	2.5%
2028Q4	#N/A	#N/A	2,448.9	2.5%	2,502.6	2.8%	2,474.7	3.3%	2,448.9	2.5%
2029Q1	#N/A	#N/A	2,463.8	2.5%	2,521.4	3.0%	2,494.8	3.3%	2,463.8	2.5%
2029Q2	#N/A	#N/A	2,479.2	2.5%	2,540.7	3.1%	2,515.8	3.4%	2,479.2	2.5%
FY28-29	#N/A	#N/A	9,826.0	2.5%	10,050.1	3.0%	9,939.7	2.9%	9,826.0	2.5%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2021Q3	1,634.6	-0.5%	1,634.9	-2.5%	1,634.9	-2.5%	1,634.9	-2.5%	1,634.9	-2.5%
2021Q4	1,663.2	7.2%	1,661.9	6.8%	1,661.9	6.8%	1,661.9	6.8%	1,661.9	6.8%
2022Q1	1,711.2	12.1%	1,695.6	8.4%	1,695.6	8.4%	1,695.6	8.4%	1,695.6	8.4%
2022Q2	1,775.6	15.9%	1,788.6	23.8%	1,788.6	23.8%	1,788.6	23.8%	1,788.6	23.8%
FY21-22	6,784.6	18.1%	6,781.0	18.0%	6,781.0	18.0%	6,781.0	18.0%	6,781.0	18.0%
2022Q3	1,786.2	2.4%	1,791.7	0.7%	1,791.7	0.7%	1,791.7	0.7%	1,791.7	0.7%
2022Q4	1,808.5	5.1%	1,804.9	3.0%	1,804.9	3.0%	1,804.9	3.0%	1,804.9	3.0%
2023Q1	1,818.5	2.2%	1,833.2	6.4%	1,833.2	6.4%	1,833.2	6.4%	1,833.2	6.4%
2023Q2	1,620.3	-37.0%	1,764.1	-14.2%	1,764.1	-14.2%	1,764.1	-14.2%	1,764.1	-14.2%
FY22-23	7,033.5	3.7%	7,193.9	6.1%	7,193.9	6.1%	7,193.9	6.1%	7,193.9	6.1%
2023Q3	1,589.7	-7.3%	1,677.4	-18.3%	1,704.5	-12.8%	1,705.1	-12.7%	1,677.4	-18.3%
2023Q4	1,597.7	2.0%	1,663.3	-3.3%	1,647.8	-12.7%	1,651.4	-12.0%	1,663.3	-3.3%
2024Q1	1,602.0	1.1%	1,644.8	-4.4%	1,611.6	-8.5%	1,614.5	-8.6%	1,644.8	-4.4%
2024Q2	1,622.8	5.3%	1,645.7	0.2%	1,587.8	-5.8%	1,582.6	-7.7%	1,645.7	0.2%
FY23-24	6,412.2	-8.8%	6,631.2	-7.8%	6,551.7	-8.9%	6,553.6	-8.9%	6,631.2	-7.8%
2024Q3	1,615.9	-1.7%	1,650.4	1.1%	1,573.6	-3.5%	1,597.7	3.9%	1,650.4	1.1%
2024Q4	1,616.5	0.1%	1,656.3	1.4%	1,564.4	-2.3%	1,630.5	8.5%	1,656.3	1.4%
2025Q1	1,618.0	0.4%	1,661.8	1.3%	1,565.0	0.2%	1,653.3	5.7%	1,661.8	1.3%
2025Q2	1,618.1	0.0%	1,667.4	1.4%	1,571.0	1.5%	1,671.3	4.4%	1,667.4	1.4%
FY24-25	6,468.5	0.9%	6,635.9	0.1%	6,274.0	-4.2%	6,552.8	0.0%	6,635.9	0.1%
2025Q3	1,629.8	2.9%	1,674.5	1.7%	1,583.2	3.1%	1,672.2	0.2%	1,674.5	1.7%
2025Q4	1,643.2	3.3%	1,680.9	1.5%	1,596.7	3.5%	1,675.0	0.7%	1,680.9	1.5%
2026Q1	1,656.4	3.3%	1,687.3	1.5%	1,612.3	4.0%	1,676.1	0.3%	1,687.3	1.5%
2026Q2	1,671.6	3.7%	1,694.0	1.6%	1,629.3	4.3%	1,678.0	0.5%	1,694.0	1.6%
FY25-26	6,601.0	2.0%	6,736.7	1.5%	6,421.5	2.4%	6,701.3	2.3%	6,736.7	1.5%
2026Q3	1,685.2	3.3%	1,701.4	1.8%	1,651.1	5.5%	1,694.0	3.9%	1,701.4	1.8%
2026Q4	1,696.2	2.6%	1,709.1	1.8%	1,667.8	4.1%	1,712.7	4.5%	1,709.1	1.8%
2027Q1	1,707.7	2.7%	1,717.5	2.0%	1,684.2	4.0%	1,725.5	3.0%	1,717.5	2.0%
2027Q2	1,718.2	2.5%	1,725.8	1.9%	1,698.3	3.4%	1,730.6	1.2%	1,725.8	1.9%
FY26-27	6,807.3	3.1%	6,853.8	1.7%	6,701.4	4.4%	6,862.8	2.4%	6,853.8	1.7%
2027Q3	1,730.8	3.0%	1,735.1	2.2%	1,715.3	4.1%	1,743.5	3.0%	1,735.1	2.2%
2027Q4	1,744.9	3.3%	1,747.6	2.9%	1,731.7	3.9%	1,760.7	4.0%	1,747.6	2.9%
2028Q1	1,759.0	3.3%	1,756.7	2.1%	1,746.6	3.5%	1,772.1	2.6%	1,756.7	2.1%
2028Q2	1,772.4	3.1%	1,766.0	2.1%	1,762.5	3.7%	1,777.1	1.1%	1,766.0	2.1%
FY27-28	7,007.1	2.9%	7,005.4	2.2%	6,956.1	3.8%	7,053.4	2.8%	7,005.4	2.2%
2028Q3	#N/A	#N/A	1,775.6	2.2%	1,780.0	4.0%	1,790.5	3.1%	1,775.6	2.2%
2028Q4	#N/A	#N/A	1,785.6	2.3%	1,794.7	3.3%	1,808.7	4.1%	1,785.6	2.3%
2029Q1	#N/A	#N/A	1,796.0	2.4%	1,812.8	4.1%	1,822.1	3.0%	1,796.0	2.4%
2029Q2	#N/A	#N/A	1,807.4	2.6%	1,833.1	4.6%	1,829.8	1.7%	1,807.4	2.6%
FY28-29	#N/A	#N/A	7,164.6	2.3%	7,220.6	3.8%	7,251.1	2.8%	7,164.6	2.3%

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>
2021Q3	515.2	-10.6%	517.6	-8.1%	517.6	-8.1%	517.6	-8.1%	517.6	-8.1%
2021Q4	535.8	17.0%	536.5	15.4%	536.5	15.4%	536.5	15.4%	536.5	15.4%
2022Q1	538.1	1.7%	534.1	-1.8%	534.1	-1.8%	534.1	-1.8%	534.1	-1.8%
2022Q2	556.4	14.3%	557.2	18.5%	557.2	18.5%	557.2	18.5%	557.2	18.5%
FY21-22	2,145.5	12.6%	2,145.4	12.7%	2,145.4	12.7%	2,145.4	12.7%	2,145.4	12.7%
2022Q3	539.2	-11.8%	541.3	-10.9%	541.3	-10.9%	541.3	-10.9%	541.3	-10.9%
2022Q4	522.7	-11.7%	525.4	-11.2%	525.4	-11.2%	525.4	-11.2%	525.4	-11.2%
2023Q1	521.1	-1.2%	522.8	-2.0%	522.8	-2.0%	522.8	-2.0%	522.8	-2.0%
2023Q2	521.5	0.3%	521.3	-1.1%	521.3	-1.1%	521.3	-1.1%	521.3	-1.1%
FY22-23	2,104.5	-1.9%	2,110.8	-1.6%	2,110.8	-1.6%	2,110.8	-1.6%	2,110.8	-1.6%
2023Q3	528.0	5.1%	510.2	-8.2%	530.8	7.5%	514.4	-5.2%	510.2	-8.2%
2023Q4	533.2	4.0%	528.2	14.9%	549.9	15.2%	535.5	17.4%	528.2	14.9%
2024Q1	545.0	9.2%	519.9	-6.1%	548.5	-1.0%	530.2	-3.9%	519.9	-6.1%
2024Q2	550.1	3.8%	537.2	14.0%	567.7	14.8%	552.2	17.7%	537.2	14.0%
FY23-24	2,156.3	2.5%	2,095.5	-0.7%	2,196.9	4.1%	2,132.3	1.0%	2,095.5	-0.7%
2024Q3	558.7	6.4%	565.2	22.5%	589.4	16.2%	571.6	14.8%	565.2	22.5%
2024Q4	565.4	4.9%	572.9	5.6%	596.5	4.9%	571.8	0.1%	572.9	5.6%
2025Q1	571.3	4.2%	577.2	3.0%	602.7	4.2%	569.1	-1.9%	577.2	3.0%
2025Q2	576.4	3.6%	584.1	4.9%	608.1	3.6%	570.7	1.1%	584.1	4.9%
FY24-25	2,271.8	5.4%	2,299.4	9.7%	2,396.7	9.1%	2,283.2	7.1%	2,299.4	9.7%
2025Q3	552.7	-15.5%	561.3	-14.7%	561.1	-27.5%	551.6	-12.7%	561.3	-14.7%
2025Q4	555.0	1.7%	562.5	0.9%	563.4	1.6%	557.1	4.0%	562.5	0.9%
2026Q1	557.5	1.8%	562.1	-0.3%	566.0	1.9%	563.8	4.9%	562.1	-0.3%
2026Q2	560.0	1.8%	562.3	0.1%	568.5	1.8%	571.8	5.8%	562.3	0.1%
FY25-26	2,225.2	-2.1%	2,248.2	-2.2%	2,259.0	-5.7%	2,244.3	-1.7%	2,248.2	-2.2%
2026Q3	552.6	-5.2%	558.3	-2.8%	548.0	-13.7%	564.5	-5.0%	558.3	-2.8%
2026Q4	537.1	-10.8%	554.3	-2.8%	548.3	0.2%	553.8	-7.4%	554.3	-2.8%
2027Q1	539.1	1.5%	546.2	-5.7%	548.4	0.1%	542.3	-8.1%	546.2	-5.7%
2027Q2	541.5	1.8%	537.1	-6.5%	549.3	0.7%	531.8	-7.5%	537.1	-6.5%
FY26-27	2,170.3	-2.5%	2,195.9	-2.3%	2,194.0	-2.9%	2,192.4	-2.3%	2,195.9	-2.3%
2027Q3	547.7	4.7%	552.0	11.6%	540.9	-6.0%	534.8	2.3%	552.0	11.6%
2027Q4	543.2	-3.2%	551.4	-0.4%	542.5	1.2%	545.1	7.9%	551.4	-0.4%
2028Q1	543.2	0.0%	549.5	-1.4%	545.2	2.0%	558.1	9.9%	549.5	-1.4%
2028Q2	551.9	6.6%	549.6	0.1%	549.0	2.8%	572.9	11.0%	549.6	0.1%
FY27-28	2,186.0	0.7%	2,202.5	0.3%	2,177.6	-0.7%	2,210.9	0.8%	2,202.5	0.3%
2028Q3	#N/A	#N/A	550.8	0.9%	550.1	0.8%	574.7	1.3%	550.8	0.9%
2028Q4	#N/A	#N/A	551.6	0.6%	553.9	2.8%	568.9	-4.0%	551.6	0.6%
2029Q1	#N/A	#N/A	552.9	0.9%	558.5	3.4%	559.1	-6.7%	552.9	0.9%
2029Q2	#N/A	#N/A	554.0	0.8%	563.6	3.7%	547.2	-8.2%	554.0	0.8%
FY28-29	#N/A	#N/A	2,209.3	0.3%	2,226.1	2.2%	2,249.9	1.8%	2,209.3	0.3%

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>
2021Q3	610.4	65.9%	603.6	57.4%	603.6	57.4%	603.6	57.4%	603.6	57.4%
2021Q4	611.1	0.5%	611.4	5.3%	611.4	5.3%	611.4	5.3%	611.4	5.3%
2022Q1	649.9	27.9%	654.6	31.4%	654.6	31.4%	654.6	31.4%	654.6	31.4%
2022Q2	660.4	6.6%	661.6	4.4%	661.6	4.4%	661.6	4.4%	661.6	4.4%
FY21-22	2,531.8	27.8%	2,531.2	27.5%	2,531.2	27.5%	2,531.2	27.5%	2,531.2	27.5%
2022Q3	678.5	11.4%	668.5	4.2%	668.5	4.2%	668.5	4.2%	668.5	4.2%
2022Q4	681.1	1.5%	683.1	9.0%	683.1	9.0%	683.1	9.0%	683.1	9.0%
2023Q1	639.4	-22.3%	688.6	3.3%	688.6	3.3%	688.6	3.3%	688.6	3.3%
2023Q2	630.2	-5.6%	633.7	-28.3%	633.7	-28.3%	633.7	-28.3%	633.7	-28.3%
FY22-23	2,629.2	3.8%	2,673.9	5.6%	2,673.9	5.6%	2,673.9	5.6%	2,673.9	5.6%
2023Q3	607.8	-13.5%	609.0	-14.7%	661.4	18.7%	637.1	2.2%	637.1	2.2%
2023Q4	616.0	5.5%	601.7	-4.7%	658.9	-1.5%	635.9	-0.8%	635.9	-0.8%
2024Q1	619.3	2.2%	613.2	7.9%	670.2	7.0%	652.6	10.9%	652.6	10.9%
2024Q2	626.1	4.5%	617.8	3.0%	677.7	4.6%	662.2	6.0%	662.2	6.0%
FY23-24	2,469.2	-6.1%	2,441.7	-8.7%	2,668.2	-0.2%	2,587.8	-3.2%	2,587.8	-3.2%
2024Q3	653.4	18.6%	653.1	24.9%	728.8	33.7%	679.0	10.5%	679.0	10.5%
2024Q4	659.7	3.9%	662.9	6.1%	735.9	4.0%	682.1	1.8%	682.1	1.8%
2025Q1	664.9	3.2%	667.2	2.6%	741.7	3.2%	682.8	0.4%	682.8	0.4%
2025Q2	670.1	3.2%	669.8	1.6%	747.5	3.2%	683.1	0.2%	683.1	0.2%
FY24-25	2,648.1	7.2%	2,653.0	8.7%	2,953.9	10.7%	2,727.0	5.4%	2,727.0	5.4%
2025Q3	673.4	2.0%	668.6	-0.7%	733.9	-7.1%	686.8	2.2%	686.8	2.2%
2025Q4	676.5	1.9%	672.6	2.4%	737.2	1.8%	694.6	4.6%	694.6	4.6%
2026Q1	680.9	2.6%	675.6	1.8%	742.0	2.6%	700.0	3.1%	700.0	3.1%
2026Q2	684.3	2.0%	678.4	1.7%	745.7	2.0%	704.7	2.7%	704.7	2.7%
FY25-26	2,715.1	2.5%	2,695.2	1.6%	2,958.8	0.2%	2,786.1	2.2%	2,786.1	2.2%
2026Q3	649.9	-18.6%	662.5	-9.1%	691.1	-26.2%	670.8	-17.9%	670.8	-17.9%
2026Q4	654.6	2.9%	665.0	1.5%	696.1	2.9%	671.3	0.3%	671.3	0.3%
2027Q1	659.2	2.8%	662.0	-1.8%	701.0	2.8%	674.2	1.7%	674.2	1.7%
2027Q2	664.1	3.0%	664.7	1.6%	706.2	3.0%	677.5	2.0%	677.5	2.0%
FY26-27	2,627.8	-3.2%	2,654.2	-1.5%	2,794.4	-5.6%	2,693.8	-3.3%	2,693.8	-3.3%
2027Q3	659.2	-2.9%	668.3	2.2%	692.9	-7.3%	679.1	0.9%	679.1	0.9%
2027Q4	663.3	2.5%	670.8	1.5%	697.2	2.5%	680.2	0.6%	680.2	0.6%
2028Q1	668.2	3.0%	673.5	1.6%	702.4	3.0%	681.4	0.7%	681.4	0.7%
2028Q2	662.2	-3.5%	676.7	1.9%	707.1	2.7%	683.0	0.9%	683.0	0.9%
FY27-28	2,652.9	1.0%	2,689.3	1.3%	2,799.6	0.2%	2,723.7	1.1%	2,723.7	1.1%
2028Q3	#N/A	#N/A	668.3	-4.9%	714.0	4.0%	685.1	1.2%	685.1	1.2%
2028Q4	#N/A	#N/A	672.8	2.7%	714.0	0.0%	686.9	1.1%	686.9	1.1%
2029Q1	#N/A	#N/A	677.2	2.6%	714.0	0.0%	688.5	0.9%	688.5	0.9%
2029Q2	#N/A	#N/A	681.6	2.6%	714.0	0.0%	690.2	1.0%	690.2	1.0%
FY28-29	#N/A	#N/A	2,699.9	0.4%	2,856.0	2.0%	2,750.7	1.0%	2,750.7	1.0%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2021Q3	1,640.6	6.1%	1,646.2	8.9%	1,646.2	8.9%	1,646.2	8.9%	1,646.2	8.9%
2021Q4	1,726.1	22.5%	1,728.8	21.6%	1,728.8	21.6%	1,728.8	21.6%	1,728.8	21.6%
2022Q1	1,788.5	15.3%	1,784.8	13.6%	1,784.8	13.6%	1,784.8	13.6%	1,784.8	13.6%
2022Q2	1,885.3	23.5%	1,875.7	22.0%	1,875.7	22.0%	1,875.7	22.0%	1,875.7	22.0%
FY21-22	7,040.5	17.4%	7,035.5	17.3%	7,035.5	17.3%	7,035.5	17.3%	7,035.5	17.3%
2022Q3	1,912.4	5.9%	1,919.4	9.6%	1,919.4	9.6%	1,919.4	9.6%	1,919.4	9.6%
2022Q4	1,900.1	-2.5%	1,904.4	-3.1%	1,904.4	-3.1%	1,904.4	-3.1%	1,904.4	-3.1%
2023Q1	1,955.2	12.1%	1,998.7	21.3%	1,998.7	21.3%	1,998.7	21.3%	1,998.7	21.3%
2023Q2	1,936.3	-3.8%	1,995.5	-0.6%	1,995.5	-0.6%	1,995.5	-0.6%	1,995.5	-0.6%
FY22-23	7,704.0	9.4%	7,818.0	11.1%	7,818.0	11.1%	7,818.0	11.1%	7,818.0	11.1%
2023Q3	1,874.9	-12.1%	1,921.4	-14.0%	2,008.9	2.7%	1,977.1	-3.6%	1,977.1	-3.6%
2023Q4	1,880.8	1.3%	1,889.9	-6.4%	1,982.6	-5.1%	1,947.8	-5.8%	1,947.8	-5.8%
2024Q1	1,888.8	1.7%	1,826.7	-12.7%	1,920.0	-12.0%	1,882.8	-12.7%	1,882.8	-12.7%
2024Q2	1,906.0	3.7%	1,817.5	-2.0%	1,938.2	3.8%	1,882.7	0.0%	1,882.7	0.0%
FY23-24	7,550.5	-2.0%	7,455.5	-4.6%	7,849.7	0.4%	7,690.4	-1.6%	7,690.4	-1.6%
2024Q3	1,781.0	-23.8%	1,712.7	-21.1%	1,877.9	-11.9%	1,755.6	-24.4%	1,755.6	-24.4%
2024Q4	1,576.5	-38.6%	1,615.9	-20.8%	1,661.0	-38.8%	1,665.6	-19.0%	1,665.6	-19.0%
2025Q1	1,575.4	-0.3%	1,628.5	3.2%	1,659.9	-0.3%	1,674.0	2.0%	1,674.0	2.0%
2025Q2	1,597.8	5.8%	1,660.5	8.1%	1,683.6	5.8%	1,684.3	2.5%	1,684.3	2.5%
FY24-25	6,530.7	-13.5%	6,617.6	-11.2%	6,882.4	-12.3%	6,779.5	-11.8%	6,779.5	-11.8%
2025Q3	1,636.9	10.2%	1,665.4	1.2%	1,735.8	13.0%	1,695.2	2.6%	1,695.2	2.6%
2025Q4	1,642.9	1.5%	1,671.8	1.5%	1,742.2	1.5%	1,705.5	2.5%	1,705.5	2.5%
2026Q1	1,654.7	2.9%	1,687.0	3.7%	1,754.7	2.9%	1,720.3	3.5%	1,720.3	3.5%
2026Q2	1,694.1	9.9%	1,703.7	4.0%	1,796.5	9.9%	1,735.5	3.6%	1,735.5	3.6%
FY25-26	6,628.6	1.5%	6,727.9	1.7%	7,029.2	2.1%	6,856.5	1.1%	6,856.5	1.1%
2026Q3	1,698.6	1.1%	1,709.7	1.4%	1,801.1	1.0%	1,736.9	0.3%	1,736.9	0.3%
2026Q4	1,702.2	0.9%	1,718.9	2.2%	1,805.0	0.9%	1,741.5	1.1%	1,741.5	1.1%
2027Q1	1,715.8	3.2%	1,737.8	4.5%	1,819.4	3.2%	1,757.1	3.6%	1,757.1	3.6%
2027Q2	1,734.2	4.4%	1,757.8	4.7%	1,838.9	4.4%	1,773.3	3.7%	1,773.3	3.7%
FY26-27	6,850.8	3.4%	6,924.2	2.9%	7,264.4	3.3%	7,008.8	2.2%	7,008.8	2.2%
2027Q3	1,748.1	3.2%	1,765.1	1.7%	1,853.7	3.3%	1,780.8	1.7%	1,780.8	1.7%
2027Q4	1,757.9	2.3%	1,776.4	2.6%	1,864.1	2.3%	1,792.0	2.5%	1,792.0	2.5%
2028Q1	1,774.1	3.7%	1,797.9	4.9%	1,881.3	3.7%	1,813.1	4.8%	1,813.1	4.8%
2028Q2	1,791.3	3.9%	1,818.1	4.6%	1,899.5	3.9%	1,832.9	4.4%	1,832.9	4.4%
FY27-28	7,071.4	3.2%	7,157.5	3.4%	7,498.6	3.2%	7,218.8	3.0%	7,218.8	3.0%
2028Q3	#N/A	#N/A	1,826.8	1.9%	1,921.2	4.6%	1,840.1	1.6%	1,840.1	1.6%
2028Q4	#N/A	#N/A	1,838.7	2.6%	1,943.0	4.6%	1,850.1	2.2%	1,850.1	2.2%
2029Q1	#N/A	#N/A	1,859.9	4.7%	1,965.0	4.6%	1,870.2	4.4%	1,870.2	4.4%
2029Q2	#N/A	#N/A	1,880.5	4.5%	1,987.0	4.6%	1,889.9	4.3%	1,889.9	4.3%
FY28-29	#N/A	#N/A	7,405.9	3.5%	7,816.2	4.2%	7,450.3	3.2%	7,450.3	3.2%

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
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		5,869.2	-352.0	5,517.2	46.7	302.4	0.0	302.4	5.5	5,214.8	79.1
2023-24	OLD	5,428.1	-10.7	5,417.4	-1.8	370.0	0.0	370.0	6.8	5,047.4	-3.2
2023-24	EDR	5,472.6	-10.7	5,461.9	-1.0	299.9	0.0	299.9	5.5	5,162.0	-1.0
2023-24	EOG	5,760.5	-10.7	5,749.8	4.2	308.4	0.0	308.4	5.4	5,441.4	4.3
2023-24	DOR	6,234.3	-10.7	6,223.6	12.8	349.1	0.0	349.1	5.6	5,874.5	12.7
2023-24	NEW	5,616.6	-10.7	5,605.9	1.6	304.2	0.0	304.2	5.4	5,301.7	1.7
2024-25	OLD	5,456.0	-2.1	5,453.9	0.7	356.8	0.0	356.8	6.5	5,097.1	1.0
2024-25	EDR	5,484.0	-2.1	5,481.9	0.4	298.2	0.0	298.2	5.4	5,183.7	0.4
2024-25	EOG	5,646.7	-2.1	5,644.6	-1.8	314.6	0.0	314.6	5.6	5,330.0	-2.0
2024-25	DOR	6,240.6	-2.1	6,238.5	0.2	362.0	0.0	362.0	5.8	5,876.5	0.0
2024-25	NEW	5,645.7	-2.1	5,643.6	0.7	306.4	0.0	306.4	5.4	5,337.2	0.7
2025-26	OLD	5,542.5	0.0	5,542.5	1.6	363.8	0.0	363.8	6.6	5,178.7	1.6
2025-26	EDR	5,552.2	0.0	5,552.2	1.3	295.2	0.0	295.2	5.3	5,257.0	1.4
2025-26	EOG	5,830.7	0.0	5,830.7	3.3	320.9	0.0	320.9	5.5	5,509.8	3.4
2025-26	DOR	6,309.2	0.0	6,309.2	1.1	353.3	0.0	353.3	5.6	5,955.9	1.4
2025-26	NEW	5,735.3	0.0	5,735.3	1.6	308.1	0.0	308.1	5.4	5,427.2	1.7
2026-27	OLD	5,668.1	0.0	5,668.1	2.3	377.1	0.0	377.1	6.7	5,291.0	2.2
2026-27	EDR	5,662.0	0.0	5,662.0	2.0	293.3	0.0	293.3	5.2	5,368.7	2.1
2026-27	EOG	6,037.4	0.0	6,037.4	3.5	327.3	0.0	327.3	5.4	5,710.1	3.6
2026-27	DOR	6,448.0	0.0	6,448.0	2.2	361.1	0.0	361.1	5.6	6,086.9	2.2
2026-27	NEW	5,865.3	0.0	5,865.3	2.3	310.3	0.0	310.3	5.3	5,555.0	2.4
2027-28	OLD	5,825.7	0.0	5,825.7	2.8	393.6	0.0	393.6	6.8	5,432.1	2.7
2027-28	EDR	5,806.1	0.0	5,806.1	2.5	295.7	0.0	295.7	5.1	5,510.4	2.6
2027-28	EOG	6,191.5	0.0	6,191.5	2.6	333.9	0.0	333.9	5.4	5,857.6	2.6
2027-28	DOR	6,622.1	0.0	6,622.1	2.7	377.5	0.0	377.5	5.7	6,244.6	2.6
2027-28	NEW	6,028.4	0.0	6,028.4	2.8	314.8	0.0	314.8	5.2	5,713.6	2.9
2028-29	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	EDR	5,963.3	0.0	5,963.3	2.7	291.7	0.0	291.7	4.9	5,671.6	2.9
2028-29	EOG	6,245.8	0.0	6,245.8	0.9	340.6	0.0	340.6	5.5	5,905.2	0.8
2028-29	DOR	6,800.9	0.0	6,800.9	2.7	387.7	0.0	387.7	5.7	6,413.2	2.7
2028-29	NEW	6,179.1	0.0	6,179.1	2.5	316.2	0.0	316.2	5.1	5,862.9	2.6

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>
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	3,864.8	-27.9								
2023-24	2,861.8	-26.0	3,309.0	-14.4	3,649.8	-5.6	3,735.3	-3.4	3,479.4	-10.0
2024-25	3,285.2	14.8	3,490.8	5.5	3,961.5	8.5	3,740.6	0.1	3,670.6	5.5
2025-26	3,578.6	8.9	3,640.9	4.3	4,137.5	4.4	3,789.2	1.3	3,828.4	4.3
2026-27	3,678.9	2.8	3,757.8	3.2	4,199.6	1.5	3,874.1	2.2	3,951.3	3.2
2027-28	3,785.6	2.9	3,874.2	3.1	4,283.6	2.0	3,975.1	2.6	4,073.7	3.1
2028-29	3,899.2	3.0	3,990.5	3.0	4,390.7	2.5	4,087.7	2.8	4,196.0	3.0
2029-30	4,016.2	3.0	4,110.2	3.0	4,478.5	2.0	4,210.1	3.0	4,321.9	3.0
2030-31	4,136.6	3.0	4,233.5	3.0	4,568.1	2.0	4,336.4	3.0	4,451.5	3.0
2031-32	4,260.7	3.0	4,360.5	3.0	4,659.4	2.0	4,466.5	3.0	4,585.0	3.0
2032-33	4,388.6	3.0	4,491.3	3.0	4,752.6	2.0	4,600.5	3.0	4,722.6	3.0
2033-34	#N/A	#N/A	4,626.0	3.0	4,895.2	3.0	4,738.4	3.0	4,864.2	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge*	General Revenue
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
2022-23	3,864.8	9.8	207.2	1,357.9
<hr/>				
2023-24 OLD	2,861.8	9.8	-	961.1
2023-24 EDR	3,309.0	9.8	-	1,147.1
2023-24 EOG	3,649.8	9.8	-	1,288.8
2023-24 DOR	3,735.3	9.8	-	1,329.3
2023-24 NEW	3,479.4	9.8	-	1,217.9
<hr/>				
2024-25 OLD	3,285.2	9.8	-	1,137.2
2024-25 EDR	3,490.8	9.8	-	1,222.7
2024-25 EOG	3,961.5	9.8	-	1,452.2
2024-25 DOR	3,740.6	9.8	-	1,332.2
2024-25 NEW	3,670.6	9.8	-	1,297.5
<hr/>				
2025-26 OLD	3,578.6	9.8	-	1,259.2
2025-26 EDR	3,640.9	9.8	-	1,285.1
2025-26 EOG	4,137.5	9.8	-	1,547.9
2025-26 DOR	3,789.2	9.8	-	1,358.6
2025-26 NEW	3,828.4	9.8	-	1,379.9
<hr/>				
2026-27 OLD	3,678.9	9.8	-	1,301.0
2026-27 EDR	3,757.8	9.8	-	1,341.6
2026-27 EOG	4,199.6	9.8	-	1,581.6
2026-27 DOR	3,874.1	9.8	-	1,404.7
2026-27 NEW	3,951.3	9.8	-	1,446.7
<hr/>				
2027-28 OLD	3,785.6	9.8	-	1,356.7
2027-28 EDR	3,874.2	9.8	-	1,404.8
2027-28 EOG	4,283.6	9.8	-	1,627.3
2027-28 DOR	3,975.1	9.8	-	1,459.6
2027-28 NEW	4,073.7	9.8	-	1,513.2
<hr/>				
2028-29 OLD	3,899.2	#N/A	#N/A	#N/A
2028-29 EDR	3,990.5	9.8	-	1,468.0
2028-29 EOG	4,390.7	9.8	-	1,685.5
2028-29 DOR	4,087.7	9.8	-	1,520.8
2028-29 NEW	4,196.0	9.8	-	1,579.7

* - Legislation in the 2023 Session eliminated the GR service charge and increased the distribution to State Housing Trust Fund. 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
	<u>Collections</u>	<u>% chg</u>	<u>Collections</u>	<u>% chg</u>			
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			525.6	-38.0			525.6
<hr/>							
2023-24	OLD		344.5	-34.5			344.5
2023-24	EDR		391.0	-25.6			391.0
2023-24	EOG		473.0	-10.0			473.0
2023-24	DOR		443.6	-15.6			443.6
2023-24	NEW		443.6	-15.6			443.6
<hr/>							
2024-25	OLD		403.7	17.2			403.7
2024-25	EDR		445.3	13.9			445.3
2024-25	EOG		503.8	6.5			503.8
2024-25	DOR		451.7	1.8			451.7
2024-25	NEW		451.7	1.8			451.7
<hr/>							
2025-26	OLD		462.6	14.6			462.6
2025-26	EDR		484.8	8.9			484.8
2025-26	EOG		544.1	8.0			544.1
2025-26	DOR		461.6	2.2			461.6
2025-26	NEW		461.6	2.2			461.6
<hr/>							
2026-27	OLD		474.1	2.5			474.1
2026-27	EDR		499.3	3.0			499.3
2026-27	EOG		579.5	6.5			579.5
2026-27	DOR		472.8	2.4			472.8
2026-27	NEW		472.8	2.4			472.8
<hr/>							
2027-28	OLD		486.3	2.6			486.3
2027-28	EDR		511.8	2.5			511.8
2027-28	EOG		567.9	-2.0			567.9
2027-28	DOR		486.0	2.8			486.0
2027-28	NEW		486.0	2.8			486.0
<hr/>							
2028-29	OLD		#N/A	#N/A			#N/A
2028-29	EDR		524.6	2.5			524.6
2028-29	EOG		579.2	2.0			579.2
2028-29	DOR		500.6	3.0			500.6
2028-29	NEW		500.6	3.0			500.6

TABLE 20A
BEVERAGE TAXES
& ABT TF - GR

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

		Beverage Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	2% ABT TF Dist	Distribution to CASA TF and Other TF	Unused DBPR Distribution	Pre-Consensed Tax Credits	General Revenue
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		823.5	-1.0		1.1	14.4		10.0	506.1	311.9
2023-24	OLD	828.6	0.6		1.3	14.5		10.0	498.0	324.8
2023-24	EDR	826.9	0.4		1.3	14.5		10.0	514.3	306.8
2023-24	EOG	826.9	0.4		1.3	14.5		10.0	514.3	306.8
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	826.9	0.4		1.3	14.5		10.0	514.3	306.8
2024-25	OLD	840.7	1.5		1.3	14.7		10.0	498.0	336.7
2024-25	EDR	839.1	1.5		1.3	14.7		10.0	514.3	318.8
2024-25	EOG	839.1	1.5		1.3	14.7		10.0	514.3	318.8
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	839.1	1.5		1.3	14.7		10.0	514.3	318.8
2025-26	OLD	852.9	1.5		1.4	14.9		10.0	498.0	348.6
2025-26	EDR	850.8	1.4		1.4	14.9		10.0	514.3	330.2
2025-26	EOG	850.8	1.4		1.4	14.9		10.0	514.3	330.2
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	850.8	1.4		1.4	14.9		10.0	514.3	330.2
2026-27	OLD	865.4	1.5		1.4	15.1		10.0	498.0	360.9
2026-27	EDR	862.7	1.4		1.4	15.1		10.0	514.3	341.9
2026-27	EOG	862.7	1.4		1.4	15.1		10.0	514.3	341.9
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	862.7	1.4		1.4	15.1		10.0	514.3	341.9
2027-28	OLD	878.2	1.5		1.4	15.4		10.0	498.0	373.4
2027-28	EDR	874.9	1.4		1.4	15.3		10.0	514.3	353.9
2027-28	EOG	874.9	1.4		1.4	15.3		10.0	514.3	353.9
2027-28	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2027-28	NEW	874.9	1.4		1.4	15.3		10.0	514.3	353.9
2028-29	OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2028-29	EDR	887.5	1.4		1.4	15.5		10.0	514.3	366.3
2028-29	EOG	887.5	1.4		1.4	15.5		10.0	514.3	366.3
2028-29	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2028-29	NEW	887.5	1.4		1.4	15.5		10.0	514.3	366.3

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	37.5	37.6	363.6	438.7	-1.2	84.7	-3.3	64.3	4.4
2023-24 OLD	38.1	37.1	367.9	443.1	1.0	86.6	2.2	65.3	1.6
2023-24 EDR	38.7	37.0	366.4	442.1	0.8	85.9	1.4	66.3	3.1
2023-24 EOG	38.7	37.0	366.4	442.1	0.8	85.9	1.4	66.3	3.1
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	38.7	37.0	366.4	442.1	0.8	85.9	1.4	66.3	3.1
2024-25 OLD	39.3	36.4	370.8	446.5	0.8	88.2	1.8	66.6	2.0
2024-25 EDR	39.8	36.3	369.3	445.4	0.7	87.0	1.3	68.1	2.7
2024-25 EOG	39.8	36.3	369.3	445.4	0.7	87.0	1.3	68.1	2.7
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	39.8	36.3	369.3	445.4	0.7	87.0	1.3	68.1	2.7
2025-26 OLD	40.4	35.7	373.8	449.9	0.8	89.7	1.7	68.0	2.1
2025-26 EDR	41.0	35.6	372.3	448.9	0.8	88.2	1.4	69.6	2.2
2025-26 EOG	41.0	35.6	372.3	448.9	0.8	88.2	1.4	69.6	2.2
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	41.0	35.6	372.3	448.9	0.8	88.2	1.4	69.6	2.2
2026-27 OLD	41.7	35.0	376.8	453.5	0.8	91.2	1.7	69.4	2.1
2026-27 EDR	42.3	34.9	375.2	452.4	0.8	89.4	1.4	71.1	2.2
2026-27 EOG	42.3	34.9	375.2	452.4	0.8	89.4	1.4	71.1	2.2
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	42.3	34.9	375.2	452.4	0.8	89.4	1.4	71.1	2.2
2027-28 OLD	42.9	34.3	379.8	457.0	0.8	92.9	1.9	70.8	2.0
2027-28 EDR	43.5	34.2	378.2	455.9	0.8	90.7	1.5	72.7	2.3
2027-28 EOG	43.5	34.2	378.2	455.9	0.8	90.7	1.5	72.7	2.3
2027-28 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 NEW	43.5	34.2	378.2	455.9	0.8	90.7	1.5	72.7	2.3
2028-29 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29 EDR	44.8	33.5	381.2	459.5	0.8	92.0	1.4	74.4	2.3
2028-29 EOG	44.8	33.5	381.2	459.5	0.8	92.0	1.4	74.4	2.3
2028-29 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29 NEW	44.8	33.5	381.2	459.5	0.8	92.0	1.4	74.4	2.3

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, 626 Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
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		30.3	1384.3	19.3	1414.6	16.5	291.9	56.7	1049.5
2023-24	OLD	-48.0	1444.5	4.3	1396.5	16.5	299.9	60.8	1008.2
2023-24	EDR	-23.8	1359.0	-1.8	1335.2	16.5	283.6	56.1	979.0
2023-24	EOG	-21.0	1367.6	-1.2	1346.6	16.5	286.0	56.6	987.5
2023-24	DOR	-21.5	1397.5	1.0	1376.0	16.5	285.5	56.5	1017.5
2023-24	NEW	-21.0	1367.6	-1.2	1346.6	16.5	286.0	56.6	987.5
2024-25	OLD	-8.5	1516.4	5.0	1507.9	16.5	317.8	64.3	1092.7
2024-25	EDR	-8.8	1437.3	5.8	1428.5	16.5	299.7	59.2	1053.1
2024-25	EOG	-5.0	1456.9	6.5	1451.9	16.5	305.2	60.3	1069.9
2024-25	DOR	-1.7	1504.6	7.7	1502.9	16.5	307.6	60.7	1118.1
2024-25	NEW	-5.0	1456.9	6.5	1451.9	16.5	305.2	60.3	1069.9
2025-26	OLD	-12.5	1585.6	4.6	1573.1	16.5	332.4	67.2	1134.9
2025-26	EDR	-14.1	1496.4	4.1	1482.3	16.5	313.1	61.8	1090.9
2025-26	EOG	-12.8	1516.5	4.1	1503.7	16.5	319.7	63.1	1104.4
2025-26	DOR	-6.2	1596.6	6.1	1590.4	16.5	327.6	64.6	1181.7
2025-26	NEW	-12.8	1516.5	4.1	1503.7	16.5	319.7	63.1	1104.4
2026-27	OLD	-11.9	1665.9	5.1	1654.0	16.5	347.6	70.2	1197.6
2026-27	EDR	-13.4	1572.3	5.1	1558.9	16.5	327.0	64.5	1150.9
2026-27	EOG	-12.9	1594.4	5.1	1581.5	16.5	334.0	65.8	1165.2
2026-27	DOR	-10.4	1668.8	4.5	1658.4	16.5	344.0	67.7	1230.2
2026-27	NEW	-12.9	1594.4	5.1	1581.5	16.5	334.0	65.8	1165.2
2027-28	OLD	-11.1	1751.2	5.1	1740.1	16.5	363.3	73.3	1264.9
2027-28	EDR	-8.2	1648.7	4.9	1640.5	16.5	341.1	67.2	1215.7
2027-28	EOG	-7.2	1674.4	5.0	1667.2	16.5	348.9	68.7	1233.1
2027-28	DOR	-4.4	1755.7	5.2	1751.3	16.5	361.2	71.1	1302.5
2027-28	NEW	-7.2	1674.4	5.0	1667.2	16.5	348.9	68.7	1233.1
2028-29	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	EDR	2.5	1729.3	4.9	1731.8	16.5	355.7	70.0	1289.6
2028-29	EOG	3.7	1759.2	5.1	1762.9	16.5	364.6	71.7	1310.1
2028-29	DOR	6.6	1844.9	5.1	1851.5	16.5	379.3	74.6	1381.1
2028-29	NEW	3.7	1759.2	5.1	1762.9	16.5	364.6	71.7	1310.1

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

Chapter 624, 626 Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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		1049.5	608.8	26.6	555.2	1604.7	30.4	41.3
2023-24	OLD	1008.2	652.1	7.1	594.7	1602.9	-0.1	37.5
2023-24	EDR	979.0	690.5	13.4	629.7	1608.7	0.2	35.0
2023-24	EOG	987.5	703.9	15.6	642.0	1629.5	1.5	41.0
2023-24	DOR	1017.5	746.6	22.6	680.9	1698.4	5.8	41.0
2023-24	NEW	987.5	703.9	15.6	642.0	1629.5	1.5	41.0
2024-25	OLD	1092.7	684.6	5.0	624.4	1717.1	7.1	37.5
2024-25	EDR	1053.1	773.4	12.0	705.3	1758.4	9.3	35.0
2024-25	EOG	1069.9	763.0	8.4	695.9	1765.8	8.4	41.0
2024-25	DOR	1118.1	808.3	8.3	737.2	1855.3	9.2	37.1
2024-25	NEW	1069.9	763.0	8.4	695.9	1765.8	8.4	41.0
2025-26	OLD	1134.9	718.9	5.0	655.6	1790.5	4.3	37.5
2025-26	EDR	1090.9	850.7	10.0	775.8	1866.7	6.2	35.0
2025-26	EOG	1104.4	817.3	7.1	745.4	1849.8	4.8	41.0
2025-26	DOR	1181.7	859.9	6.4	784.2	1965.9	6.0	39.1
2025-26	NEW	1104.4	817.3	7.1	745.4	1849.8	4.8	41.0
2026-27	OLD	1197.6	754.9	5.0	688.5	1886.1	5.3	37.5
2026-27	EDR	1150.9	910.2	7.0	830.1	1981.0	6.1	35.0
2026-27	EOG	1165.2	865.5	5.9	789.3	1954.5	5.7	41.0
2026-27	DOR	1230.2	887.3	3.2	809.2	2039.4	3.7	38.1
2026-27	NEW	1165.2	865.5	5.9	789.3	1954.5	5.7	41.0
2027-28	OLD	1264.9	792.5	5.0	722.8	1987.7	5.4	37.5
2027-28	EDR	1215.7	964.9	6.0	880.0	2095.7	5.8	35.0
2027-28	EOG	1233.1	909.6	5.1	829.6	2062.7	5.5	41.0
2027-28	DOR	1302.5	915.6	3.2	835.0	2137.5	4.8	38.6
2027-28	NEW	1233.1	909.6	5.1	829.6	2062.7	5.5	41.0
2028-29	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	EDR	1289.6	1022.8	6.0	932.8	2222.4	6.0	35.0
2028-29	EOG	1310.1	955.2	5.0	871.1	2181.2	5.7	41.0
2028-29	DOR	1381.1	944.7	3.2	861.6	2242.7	4.9	38.3
2028-29	NEW	1310.1	955.2	5.0	871.1	2181.2	5.7	41.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
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
2022-23		493.8	171.6
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2023-24	OLD	306.3	-38.0
2023-24	EDR	479.1	-3.0
2023-24	EOG	429.9	-12.9
2023-24	DOR	#N/A	#N/A
2023-24	NEW	479.1	-3.0
<hr/>			
2024-25	OLD	276.8	-9.6
2024-25	EDR	384.7	-19.7
2024-25	EOG	375.0	-12.8
2024-25	DOR	#N/A	#N/A
2024-25	NEW	384.7	-19.7
<hr/>			
2025-26	OLD	259.9	-6.1
2025-26	EDR	347.2	-9.7
2025-26	EOG	335.3	-10.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	347.2	-9.7
<hr/>			
2026-27	OLD	263.5	1.4
2026-27	EDR	309.9	-10.7
2026-27	EOG	329.9	-1.6
2026-27	DOR	#N/A	#N/A
2026-27	NEW	309.9	-10.7
<hr/>			
2027-28	OLD	258.8	-1.8
2027-28	EDR	300.4	-3.1
2027-28	EOG	328.6	-0.4
2027-28	DOR	#N/A	#N/A
2027-28	NEW	300.4	-3.1
<hr/>			
2028-29	OLD	#N/A	#N/A
2028-29	EDR	297.5	-1.0
2028-29	EOG	327.1	-0.5
2028-29	DOR	#N/A	#N/A
2028-29	NEW	297.5	-1.0

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
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	9.4	5.7	5.2	3.7	1.3	1.5
2022-23	2.6	25.4	9.2	5.0	5.1	2.3	1.1	1.6
2023-24 OLD	2.8	21.3	9.3	5.3	5.3	1.3	1.3	1.5
2023-24 EDR	2.1	20.1	8.4	5.0	4.9	1.2	1.2	1.5
2023-24 EOG	2.1	20.1	8.4	5.0	4.9	1.2	1.2	1.5
2023-24 DOR	2.1	20.1	8.4	5.0	4.9	1.2	1.2	1.5
2023-24 NEW	2.1	20.1	8.4	5.0	4.9	1.2	1.2	1.5
2024-25 OLD	2.9	20.8	9.2	5.2	5.2	1.3	1.3	1.5
2024-25 EDR	2.4	19.5	8.4	4.8	4.8	1.2	1.2	1.5
2024-25 EOG	2.4	19.5	8.4	4.8	4.8	1.2	1.2	1.5
2024-25 DOR	2.4	19.5	8.4	4.8	4.8	1.2	1.2	1.5
2024-25 NEW	2.4	19.5	8.4	4.8	4.8	1.2	1.2	1.5
2025-26 OLD	3.2	20.4	9.3	5.1	5.2	1.2	1.2	1.6
2025-26 EDR	3.0	19.0	8.6	4.7	4.8	1.1	1.1	1.6
2025-26 EOG	3.0	19.0	8.6	4.7	4.8	1.1	1.1	1.6
2025-26 DOR	3.0	19.0	8.6	4.7	4.8	1.1	1.1	1.6
2025-26 NEW	3.0	19.0	8.6	4.7	4.8	1.1	1.1	1.6
2026-27 OLD	3.5	20.0	9.3	5.0	5.2	1.2	1.2	1.6
2026-27 EDR	3.4	18.4	8.6	4.5	4.7	1.1	1.1	1.6
2026-27 EOG	3.4	18.4	8.6	4.5	4.7	1.1	1.1	1.6
2026-27 DOR	3.4	18.4	8.6	4.5	4.7	1.1	1.1	1.6
2026-27 NEW	3.4	18.4	8.6	4.5	4.7	1.1	1.1	1.6
2027-28 OLD	3.9	19.6	9.4	4.9	5.1	1.2	1.2	1.6
2027-28 EDR	4.0	17.9	8.8	4.4	4.7	1.1	1.1	1.7
2027-28 EOG	4.0	17.9	8.8	4.4	4.7	1.1	1.1	1.7
2027-28 DOR	4.0	17.9	8.8	4.4	4.7	1.1	1.1	1.7
2027-28 NEW	4.0	17.9	8.8	4.4	4.7	1.1	1.1	1.7
2028-29 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29 EDR	4.4	17.4	8.9	4.3	4.7	1.0	1.0	1.7
2028-29 EOG	4.4	17.4	8.9	4.3	4.7	1.0	1.0	1.7
2028-29 DOR	4.4	17.4	8.9	4.3	4.7	1.0	1.0	1.7
2028-29 NEW	4.4	17.4	8.9	4.3	4.7	1.0	1.0	1.7

*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
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12	22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14	26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15	28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16	28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17	28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18	31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19	29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20	27.6	2.7	88.4	40.8	170.0	154.2	483.7
2020-21	26.6	2.4	89.3	37.5	162.5	219.1	537.3
2021-22	29.7	2.9	87.5	43.4	182.9	287.2	633.6
2022-23	32.5	2.9	83.1	44.3	189.7	207.2	559.7
2023-24 OLD	31.9	2.9	81.4	44.9	190.0	0.0	351.1
2023-24 EDR	32.8	2.7	80.6	45.5	192.3	0.0	353.9
2023-24 EOG	32.8	2.7	80.6	45.5	192.3	0.0	353.9
2023-24 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2023-24 NEW	32.8	2.7	80.6	45.5	192.3	0.0	353.9
2024-25 OLD	32.1	2.9	79.9	45.2	189.1	0.0	349.2
2024-25 EDR	33.2	2.5	78.4	45.9	194.2	0.0	354.2
2024-25 EOG	33.2	2.5	78.4	45.9	194.2	0.0	354.2
2024-25 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2024-25 NEW	33.2	2.5	78.4	45.9	194.2	0.0	354.2
2025-26 OLD	32.5	2.9	78.7	45.5	193.2	0.0	352.8
2025-26 EDR	33.4	2.5	76.3	46.1	197.5	0.0	355.8
2025-26 EOG	33.4	2.5	76.3	46.1	197.5	0.0	355.8
2025-26 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2025-26 NEW	33.4	2.5	76.3	46.1	197.5	0.0	355.8
2026-27 OLD	32.7	2.9	77.4	45.9	194.3	0.0	353.2
2026-27 EDR	33.6	2.5	74.2	46.5	200.5	0.0	357.3
2026-27 EOG	33.6	2.5	74.2	46.5	200.5	0.0	357.3
2026-27 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2026-27 NEW	33.6	2.5	74.2	46.5	200.5	0.0	357.3
2027-28 OLD	33.1	2.9	76.1	45.9	196.4	0.0	354.4
2027-28 EDR	34.0	2.5	72.0	46.5	201.0	0.0	356.0
2027-28 EOG	34.0	2.5	72.0	46.5	201.0	0.0	356.0
2027-28 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2027-28 NEW	34.0	2.5	72.0	46.5	201.0	0.0	356.0
2028-29 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29 EDR	34.2	2.5	70.1	46.6	203.5	0.0	356.9
2028-29 EOG	34.2	2.5	70.1	46.6	203.5	0.0	356.9
2028-29 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2028-29 NEW	34.2	2.5	70.1	46.6	203.5	0.0	356.9

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
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
2022-23		553.9	4.9
<hr/>			
2023-24	OLD	574.4	3.7
2023-24	EDR	572.1	3.3
2023-24	EOG	572.1	3.3
2023-24	DOR	#N/A	#N/A
2023-24	NEW	572.1	3.3
<hr/>			
2024-25	OLD	591.4	3.0
2024-25	EDR	590.5	3.2
2024-25	EOG	590.5	3.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	590.5	3.2
<hr/>			
2025-26	OLD	608.9	3.0
2025-26	EDR	610.9	3.5
2025-26	EOG	610.9	3.5
2025-26	DOR	#N/A	#N/A
2025-26	NEW	610.9	3.5
<hr/>			
2026-27	OLD	627.4	3.0
2026-27	EDR	633.8	3.7
2026-27	EOG	633.8	3.7
2026-27	DOR	#N/A	#N/A
2026-27	NEW	633.8	3.7
<hr/>			
2027-28	OLD	646.3	3.0
2027-28	EDR	657.4	3.7
2027-28	EOG	657.4	3.7
2027-28	DOR	#N/A	#N/A
2027-28	NEW	657.4	3.7
<hr/>			
2028-29	OLD	#N/A	#N/A
2028-29	EDR	680.9	3.6
2028-29	EOG	680.9	3.6
2028-29	DOR	#N/A	#N/A
2028-29	NEW	680.9	3.6

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2022-23	53.3	0.2
<hr/>		
2023-24 OLD	47.4	-11.1
2023-24 EDR	47.6	-10.7
2023-24 EOG	47.6	-10.7
2023-24 DOR	#N/A	#N/A
2023-24 NEW	47.6	-10.7
<hr/>		
2024-25 OLD	47.7	0.6
2024-25 EDR	47.9	0.6
2024-25 EOG	47.9	0.6
2024-25 DOR	#N/A	#N/A
2024-25 NEW	47.9	0.6
<hr/>		
2025-26 OLD	47.9	0.4
2025-26 EDR	48.1	0.4
2025-26 EOG	48.1	0.4
2025-26 DOR	#N/A	#N/A
2025-26 NEW	48.1	0.4
<hr/>		
2026-27 OLD	47.9	0.0
2026-27 EDR	48.1	0.0
2026-27 EOG	48.1	0.0
2026-27 DOR	#N/A	#N/A
2026-27 NEW	48.1	0.0
<hr/>		
2027-28 OLD	47.9	0.0
2027-28 EDR	48.1	0.0
2027-28 EOG	48.1	0.0
2027-28 DOR	#N/A	#N/A
2027-28 NEW	48.1	0.0
<hr/>		
2028-29 OLD	#N/A	#N/A
2028-29 EDR	48.1	0.0
2028-29 EOG	48.1	0.0
2028-29 DOR	#N/A	#N/A
2028-29 NEW	48.1	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>
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	7.9
2019-20		165.7	-23.2
2020-21		193.9	17.0
2021-22		142.8	-26.4
2022-23		193.5	35.5
<hr/>			
2023-24	OLD	91.4	-52.8
2023-24	EDR	98.9	-48.9
2023-24	EOG	98.9	-48.9
2023-24	DOR	#N/A	#N/A
2023-24	NEW	98.9	-48.9
<hr/>			
2024-25	OLD	91.8	0.4
2024-25	EDR	99.3	0.4
2024-25	EOG	99.3	0.4
2024-25	DOR	#N/A	#N/A
2024-25	NEW	99.3	0.4
<hr/>			
2025-26	OLD	92.1	0.3
2025-26	EDR	99.6	0.3
2025-26	EOG	99.6	0.3
2025-26	DOR	#N/A	#N/A
2025-26	NEW	99.6	0.3
<hr/>			
2026-27	OLD	90.5	-1.7
2026-27	EDR	99.1	-0.5
2026-27	EOG	99.1	-0.5
2026-27	DOR	#N/A	#N/A
2026-27	NEW	99.1	-0.5
<hr/>			
2027-28	OLD	88.7	-2.0
2027-28	EDR	97.6	-1.5
2027-28	EOG	97.6	-1.5
2027-28	DOR	#N/A	#N/A
2027-28	NEW	97.6	-1.5
<hr/>			
2028-29	OLD	#N/A	#N/A
2028-29	EDR	97.6	0.0
2028-29	EOG	97.6	0.0
2028-29	DOR	#N/A	#N/A
2028-29	NEW	97.6	0.0

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

	Corporate	Sales Tax*	Estate	Other	Insurance Premium	Total
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	302.4	229.1		2.7	32.7	566.9
2023-24 OLD	370.0	138.7		3.0	37.5	549.2
2023-24 EDR	299.9	275.9		3.0	35.0	613.8
2023-24 EOG	308.4	275.9		3.0	41.0	628.3
2023-24 DOR	349.1	275.9		3.0	41.0	669.0
2023-24 NEW	304.2	275.9		3.0	41.0	624.1
2024-25 OLD	356.8	142.3		3.0	37.5	539.6
2024-25 EDR	298.2	129.9		3.0	35.0	466.1
2024-25 EOG	314.6	129.9		3.0	41.0	488.5
2024-25 DOR	362.0	129.9		3.0	37.1	532.0
2024-25 NEW	306.4	129.9		3.0	41.0	480.3
2025-26 OLD	363.8	145.7		3.0	37.5	550.0
2025-26 EDR	295.2	133.2		3.0	35.0	466.4
2025-26 EOG	320.9	133.2		3.0	41.0	498.1
2025-26 DOR	353.3	133.2		3.0	39.1	528.6
2025-26 NEW	308.1	133.2		3.0	41.0	485.3
2026-27 OLD	377.1	148.5		3.0	37.5	566.1
2026-27 EDR	293.3	135.8		3.0	35.0	467.1
2026-27 EOG	327.3	135.8		3.0	41.0	507.1
2026-27 DOR	361.1	135.8		3.0	38.1	538.0
2026-27 NEW	310.3	135.8		3.0	41.0	490.1
2027-28 OLD	393.6	151.2		3.0	37.5	585.3
2027-28 EDR	295.7	138.5		3.0	35.0	472.2
2027-28 EOG	333.9	138.5		3.0	41.0	516.4
2027-28 DOR	377.5	138.5		3.0	38.6	557.6
2027-28 NEW	314.8	138.5		3.0	41.0	497.3
2028-29 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2028-29 EDR	291.7	141.3		3.0	35.0	471.0
2028-29 EOG	340.6	141.3		3.0	41.0	525.9
2028-29 DOR	387.7	141.3		3.0	38.3	570.3
2028-29 NEW	316.2	141.3		3.0	41.0	501.5

* - Fiscal Years 2022-23 and 2023-24 are inflated by \$146m and \$150.3m, respectively. These amounts were incorrectly treated as sales tax refunds.

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Counties' Medicaid Share	Conference on Pari-Mutuel Taxes	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
2003-04		276.2	165.9	23.7			
2004-05		287.4	181.2	18.4			
2005-06		277.6	181.0	16.0			119.0
2006-07		279.2	172.6	32.0			134.8
2007-08		271.1	165.9	26.9			144.1
2008-09		278.9	138.1	20.0		124.7	260.2
2009-10		205.8	210.2	27.7	287.5	746.0	192.5
2010-11		213.4	208.6	30.8	139.7	965.5	167.3
2011-12		199.8	235.3	24.5	146.2	1028.2	165.4
2012-13		202.1	332.1	23.4	221.6	868.7	284.3
2013-14		178.2	296.1	25.3	230.3	877.3	173.7
2014-15		181.2	289.6	26.8	248.5	586.4	151.1
2015-16		187.5	301.6	23.8	207.7	399.5	138.8
2016-17		183.0	301.5	22.8	116.0	489.8	126.6
2017-18		182.6	295.3	28.9	328.5	538.6	104.0
2018-19		184.9	298.7	22.2	247.7	545.9	133.4
2019-20		167.9	301.7	19.6	0.0	439.1	104.6
2020-21		172.6	304.0	17.2	0.0	456.8	77.2
2021-22		157.1	295.2	14.6	187.5	437.9	100.9
2022-23		147.0	287.1	10.8	0.0	368.4	100.4
<hr/>							
2023-24	OLD	144.4	311.9	10.6	0.0	344.8	96.9
2023-24	NEW	141.6	311.9	11.1	0.0	349.7	95.6
<hr/>							
2024-25	OLD	130.3	389.9	10.8	0.0	382.4	87.9
2024-25	NEW	125.9	369.2	11.3	0.0	386.1	89.3
<hr/>							
2025-26	OLD	128.3	446.0	11.0	0.0	430.1	89.4
2025-26	NEW	122.2	413.2	11.5	0.0	423.4	91.3
<hr/>							
2026-27	OLD	126.3	469.0	11.2	0.0	441.0	90.5
2026-27	NEW	118.6	433.8	11.8	0.0	434.7	92.6
<hr/>							
2027-28	OLD	124.5	477.8	11.5	0.0	442.8	91.6
2027-28	NEW	115.0	445.7	12.0	0.0	435.4	93.7
<hr/>							
2028-29	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	NEW	111.8	456.6	12.2	0.0	427.8	94.8

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2023-24									
FCO REVERSIONS	4.4	3.5	(0.9)	3.5	(0.9)	#N/A	#N/A	3.5	(0.9)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	92.5	(17.9)	92.5	(17.9)	#N/A	#N/A	92.5	(17.9)
2024-25									
FCO REVERSIONS	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
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	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
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	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
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	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2028-29									
FCO REVERSIONS	#N/A	3.8	#N/A	3.8	#N/A	#N/A	#N/A	3.8	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	110.4	#N/A	110.4	#N/A	#N/A	#N/A	110.4	0.0

**Special Impact Conference on Hurricane Ian
Revenue Estimating Conference: Sales Tax
March 7, 2023**

The Revenue Estimating Conference met on March 7 2023, as a Special Impact Conference on Hurricane Ian to adopt adjustments to the baseline forecast for sales tax collections. After considering claims data from the Office of Insurance Regulation, updates from the National Flood Insurance Program, and the results from the Special Impact Conference on Hurricane Ian for ad valorem assessments, the Conference determined that the total Florida damage from Hurricane Ian will reach \$53.51 billion. This translates into a theoretical gain of over \$1.55 billion in sales tax benefiting the General Revenue Fund; however, the Conference addressed several additional issues that revised the total.

From the conceptual gain, the Conference believes \$481.4 million has already been received by the state as a result of rebuilding activity in October, November and December. In addition, the Conference projects that the sales tax exemption for impact-resistant window and doors that is in place until through June 30, 2024, will result in \$51.7 million savings to affected taxpayers, but at a loss to the estimate. Taking both adjustments into account, the forward-looking gain to the baseline forecast for sales tax is nearly \$1.02 billion. Following the expected restoration schedule adopted for the ad valorem forecast, these dollars would be spread over the period beginning February 2023 and ending December 2027.

These results will be embedded in the General Revenue forecast adopted on March 13, 2023.

**Hurricane Ian
Sales Tax GR Split Between Fiscal Years:**

	Total	Split	Rec'd YTD	Sales Tax Exempt: Windows & Doors	Remaining
FY 2022-23	\$603.07	38.8%	(\$481.43)	(\$11.33)	\$110.30
FY 2023-24	\$281.85	18.2%		(\$40.37)	\$241.48
FY 2024-25	\$365.94	23.6%			\$365.94
FY 2025-26	\$211.59	13.6%			\$211.59
FY 2026-27	\$67.46	4.3%			\$67.46
FY 2027-28	\$22.49	1.4%			\$22.49
Total	\$1,552.39	100.0%	(\$481.43)	(\$51.70)	\$1,019.26

Hurricane Ian: Rebuilding Impact (Sales Tax)

Adopted Estimate...March 7, 2023

Part 1: Summary Data

Total Florida Damage (Insured & Uninsured)	\$53.51 billion	
Sales Tax: Impact on Final Liability	\$1,763.65 million	
Total Sales Tax GR Increase from Rebuilding	\$1,552.39 million	1552.39
-minus- Rebuilding Collections Rec'd To Date	\$481.43 million	481.43
-minus- Sales Tax Exemption: Windows & Doors	\$51.70 million	51.7
Remaining Rebuilding Sales Tax GR	<u>\$1,019.26 million</u>	<u>1019.26</u>

Sales Tax GR Split Between Fiscal Years:	Total	Split	Rec'd YTD	Sales Tax Exemption: Windows & Doors	Remaining
FY 2022-23	\$603.07	38.8%	(\$481.43)	(\$11.33)	\$110.30
FY 2023-24	\$281.85	18.2%		(\$40.37)	\$241.48
FY 2024-25	\$365.94	23.6%			\$365.94
FY 2025-26	\$211.59	13.6%			\$211.59
FY 2026-27	\$67.46	4.3%			\$67.46
FY 2027-28	\$22.49	1.4%			\$22.49
Total	\$1,552.39	100.0%	(\$481.43)	(\$51.70)	\$1,019.26

Part 2: Detailed Analysis

ASSUMPTIONS: Reported data through October 2022 and estimates for the remaining months will be incorporated into the sales tax estimates; leaving the remaining rebuilding component as a stand-alone, forward-looking add-on.

GR Reporting Month	Activity Month	Phase	Final Liability Est	Ian-Related Final Liability Diff	Sales Tax Est	Ian-Related Sales Tax Diff
October	September	Preparatory / Crisis	3080.9	-97.1	2711.1	-85.5
November: Estimated	October	Recovery	3274.8	123.5	2906.3	108.7
December: Estimated	November	Recovery	3265.6	80.0	2913.8	70.4
January: Estimated	December	Recovery	3938.8	343.4	3607.4	302.3

Recovery Phase: November + December + January Estimate

				546.9		481.4
Nondurables				165.5		145.7
Tourism (hotels)				108.2		95.3
Autos				128.4		113.0
Other Durables				0.0		0.0
Building / Business Inv				144.8		127.5
				546.9		481.4

Note: Tourism effect assumed complete; Business not affected.

Sales Tax GR Analysis...

Gross Sales Tax Estimate	1552.39
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Sales Tax Exemption Windows & Doors	Year-To-Date Rebuilding	Remaining Rebuilding
-51.7	-481.4	1019.26

Liability Conversion...

Remaining Sales Tax GR	Final Liability	Nondurables	Autos	Other Durables	Building
1019.26	0.8802	6.00%	4.00%	49.75%	40.25%
	1157.99	69.48	46.32	576.10	466.09

NOTE: The Building Category for FY 2022-23 and FY 2023-24 has been adjusted to recognize the sales tax exemption for windows and doors.

	Nondurables	Autos	Other Durables	Building	Total Liability	Total Sales Tax
FY 2022-23	7.60%	100.00%	7.60%	7.60%	125.32	110.30
	5.52	48.39	45.74	25.67		
FY 2023-24	27.10%	0.00%	27.10%	27.10%	274.34	241.48
	19.67	0.00	163.09	91.58		
FY 2024-25	35.80%	0.00%	35.80%	35.80%	415.74	365.94
	25.98	0.00	215.45	174.31		
FY 2025-26	20.70%	0.00%	20.70%	20.70%	240.39	211.59
	15.02	0.00	124.58	100.79		
FY 2026-27	6.60%	0.00%	6.60%	6.60%	76.65	67.46
	4.79	0.00	39.72	32.14		
FY 2027-28	2.20%	0.00%	2.20%	2.20%	25.55	22.49
	1.60	0.00	13.24	10.71		

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*	5,512.2	\$166.4	\$5,345.8		\$164.1	\$1.9	\$7.7	\$334.5	\$344.1	\$4,837.6	\$5,168.1	\$330.5	\$508.2
2023-24	5,492.8	\$370.0	\$5,122.8			\$0.0	\$1.5	\$9.2	\$10.7	\$5,112.1	\$5,482.1	\$370.0	\$10.7
2024-25	5,546.9	\$356.8	\$5,190.1				\$0.0	\$2.1	\$2.1	\$5,188.0	\$5,544.8	\$356.8	\$2.1
2025-26	5,651.8	\$363.8	\$5,288.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,288.0	\$5,651.8	\$363.8	\$0.0
2026-27	5,773.2	\$377.1	\$5,396.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,396.1	\$5,773.2	\$377.1	\$0.0
2027-28	5,930.8	\$393.6	\$5,537.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,537.2	\$5,930.8	\$393.6	\$0.0

Difference		
COLL	REF	Impact
-1077.6	642.0266	

* - The August 2022 forecast included \$164.1 million as a rate reduction-related refund. It is now being included as regular refunds.

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%

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%

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	\$648.75	\$648.75
2020-21			\$1,829.07	61.4%		\$1,482.54	\$1,482.54
2021-22			\$300.68	10.1%		\$243.71	\$243.71
2022-23			\$39.35	1.3%		\$31.90	\$31.90
2023-24			\$8.94	0.3%		\$7.25	\$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	\$885.38	\$885.38	\$702.07
2021-22			\$2,496.21	61.4%		\$2,023.29	\$2,023.29	\$1,604.38
2022-23			\$410.35	10.1%		\$332.61	\$332.61	\$263.74
2023-24			\$53.71	1.3%		\$43.53	\$43.53	\$34.52
2024-25			\$12.20	0.3%		\$9.89	\$9.89	\$7.84

For 2022 Liability					Estimated Total 2022 Liability
Collection year	Share of collections	Total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability	
2021-22	29.45%	\$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%	\$5,345.8	\$1,574.34	26.9%	\$5,861.26
2023-24			\$3,598.81	61.4%	
2024-25			\$591.99	10.1%	
2025-26			\$76.20	1.3%	
Outside forecast period			\$17.58	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%	\$5,122.8	\$1,508.66	26.9%	\$5,616.76
2024-25			\$3,448.69	61.4%	
2025-26			\$567.29	10.1%	
Outside forecast period			\$89.87	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%	\$5,190.1	\$1,528.48	26.9%	\$5,690.55
2025-26			\$3,493.99	61.4%	
Outside forecast period			\$665.79	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	\$5,150.26	\$5,345.8	96.34%
2023-24	\$5,682.98	\$5,122.8	110.93%
2024-25	\$5,647.37	\$5,190.1	108.81%

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

Effect of Automatic Refunds

	Forecast/ Simulated collections	Trigger amount	Automatic Refunds from 2018-19 trigger being hit	Automatic Refunds from 2019-20 trigger being hit	Automatic Refunds from 2020-21 trigger being hit	Total Impact
2018-19	\$2,869.0	\$2,325.8				
2019-20	\$1,671.8	\$2,338.5	\$543.2			-\$543.25
2020-21	\$3,014.7	\$2,390.8		0		\$0.00
2021-22					\$623.89	-\$623.89

Effect of 2019 Rate Reduction

	Implied collections 2019 Liability at 5.5%	Implied Collections at First Tier Rate	Unadjusted first tier impact	Implied as a % of forecast	Adjusted First Tier Impact	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to first tier rate reduction
2018-19	\$844.92	\$684.8	\$160.07	90.26%		\$177.35	\$177.35	
2019-20	\$1,930.83	\$1,565.0	\$365.80	110.78%		\$330.22	\$146.3	\$378.11
2020-21	\$317.41	\$257.3	\$60.13	88.37%		\$68.05	\$129.5	\$68.1
2021-22	\$41.54	\$33.7	\$7.87	90.89%		\$8.66		\$8.7
2022-23	\$9.44	\$7.6	\$1.79	96.34%		\$1.86		\$1.9

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	\$1.0	\$7.7	\$31.9	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7
2023-24	\$8.9	\$7.2	\$1.7	\$1.1	\$1.5	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5

Third Tier Rate Reduction

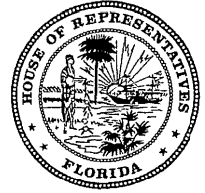
	Implied collections 2021 Liability at 5.5%	Implied Collections at Second Tier Rate	Unadjusted First and Second tier rate impact	Implied as a % of forecast	Adjusted First and Second Tier Rate Impact	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 Liability Impact from Third Tier Rate	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to Third tier rate reduction
2020-21	\$1,092.3	\$885.4	\$206.9	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	96%	\$80.7	\$263.7	\$68.9	\$71.5		\$164.1	\$334.5
2023-24	\$53.7	\$43.5	\$10.2	111%	\$9.2	\$34.5	\$9.0	\$8.1			\$9.2
2024-25	\$12.2	\$9.9	\$2.3	109%	\$2.1	\$7.8	\$2.0	\$1.9			\$2.1

no rate reduction impact in 2025-26 under current law

THE FLORIDA LEGISLATURE



OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



WILTON SIMPSON
President of the Senate

CHRIS SPROWLS
*Speaker of the House of
Representatives*

August 17, 2021

Jim Zingale, Ph.D.
Executive Director
Florida Department of Revenue
5050 West Tennessee Street
Tallahassee, Florida 32399-0100

Dear Dr. Zingale,

Please find below the Office of Economic and Demographic Research's final determination of Corporate Income Tax net collections for the 2020-21 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

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

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

Sincerely,

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

Amy J. Baker
Coordinator
Office of Economic and Demographic Research



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Governor DeSantis:

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

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

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

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

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

Sincerely,

Jim Zingale

cc: Holger Ciupalo



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear President Simpson:

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

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: Robert Babin



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Speaker Sprowls:

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

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

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



WILTON SIMPSON
President of the Senate

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



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,

A handwritten signature in blue ink that reads "Amy J. Baker".

Amy J. Baker
Coordinator



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



KATHLEEN PASSIDOMO

President of the Senate

PAUL RENNER

*Speaker of the House of
Representatives*

July 31, 2023

Jim Zingale, Ph.D.
Executive Director
Florida Department of Revenue
5050 West Tennessee Street

Dear Dr. Zingale,

Please find below the Office Economic and Demographic Research's final determination of Corporate Income Tax net collections for the 2022-23 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

Corporate Income Tax Receipts	\$5,517,203,760.45
Corporate Income Tax Refunds	<u>\$(302,411,778.97)</u>
Net Collections	\$5,214,791,981.48

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

Sincerely,

A handwritten signature in blue ink that reads "Amy J. Baker".

Amy J. Baker
Coordinator

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Tax Collection Enforcement Diversion Program																	
2	August 25, 2023																	
3	Circuit												Estimated Collections Based on Population Growth by County					
4			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	FY 28-29
5	Fourth	onville (Clay, Duval, Nassau)	608,580	579,096	545,840	484,740	484,447	347,300	307,071	438,109	492,190	530,670	538,881	546,868	554,555	561,860	568,811	575,404
6	Sixth	Clearwater (Pasco, Pinellas)	586,898	743,904	934,184	558,410	732,871	420,019	331,834	524,886	631,319	615,797	622,574	628,339	633,970	639,675	645,392	651,008
7	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	139,410	409,658	545,648	463,171	440,449	450,386	460,396	470,105	479,333	488,114	496,460
8	Eleventh	Miami (Dade)	254,642	365,934	332,081	375,291	280,612	326,382	326,921	186,673	487,903	372,275	375,564	378,867	382,037	384,995	387,782	390,419
9	Thirteenth	Tampa (Hillsborough)	1,087,737	1,011,313	869,767	585,990	474,504	574,400	792,215	1,500,176	999,336	626,124	636,955	647,324	657,391	667,124	676,515	685,513
10	Fifteenth	est Palm Beach (Palm Beach)	306,105	206,349	392,018	374,343	349,503	431,462	191,740	235,511	252,207	204,528	206,866	209,175	211,413	213,541	215,566	217,483
11	Sixteenth	Key West (Monroe)*	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	N/A
12	Seventeenth	Fort Lauderdale (Broward)	504,142	595,250	830,645	844,241	793,325	754,018	648,174	717,915	653,630	555,806	560,676	565,695	570,508	574,946	579,060	582,873
13	Twentieth	Collier, Glades, Hendry, Lee)	487,267	684,684	605,624	509,817	509,343	383,943	239,515	375,866	509,267	221,324	225,482	229,332	233,096	236,816	240,473	244,028
14	Statewide	ate by county (excl. Monroe)	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	3,566,975	3,617,384	3,665,996	3,713,075	3,758,290	3,801,712	3,843,187
15	*The Key West judicial circuit is no longer participating in the program.																	
16																		
17	Circuit												Estimated Growth in Population by Circuit					
18			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	FY 28-29
19	Fourth	onville (Clay, Duval, Nassau)	-1.0%	-4.8%	-5.7%	-11.2%	-0.1%	-28.3%	-11.6%	42.7%	12.3%	7.8%	1.5%	1.5%	1.4%	1.3%	1.2%	1.2%
20	Sixth	Clearwater (Pasco, Pinellas)	46.7%	26.8%	25.6%	-40.2%	31.2%	-42.7%	-21.0%	58.2%	20.3%	-2.5%	1.1%	0.9%	0.9%	0.9%	0.9%	0.9%
21	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	193.9%	33.2%	-15.1%	-4.9%	2.3%	2.2%	2.1%	2.0%	1.8%	1.7%
22	Eleventh	Miami (Dade)	130.9%	43.7%	-9.3%	13.0%	-25.2%	16.3%	0.2%	-42.9%	161.4%	-23.7%	0.9%	0.9%	0.8%	0.8%	0.7%	0.7%
23	Thirteenth	Tampa (Hillsborough)	4.4%	-7.0%	-14.0%	-32.6%	-19.0%	21.1%	37.9%	89.4%	-33.4%	-37.3%	1.7%	1.6%	1.6%	1.5%	1.4%	1.3%
24	Fifteenth	est Palm Beach (Palm Beach)	14.4%	-32.6%	90.0%	-4.5%	-6.6%	23.5%	-55.6%	22.8%	7.1%	-18.9%	1.1%	1.1%	1.1%	1.0%	0.9%	0.9%
25	Sixteenth	Key West (Monroe)	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	N/A
26	Seventeenth	Fort Lauderdale (Broward)	-8.5%	18.1%	39.5%	1.6%	-6.0%	-5.0%	-14.0%	10.8%	-9.0%	-15.0%	0.9%	0.9%	0.9%	0.8%	0.7%	0.7%
27	Twentieth	Collier, Glades, Hendry, Lee)	453.1%	40.5%	-11.5%	-15.8%	-0.1%	-24.6%	-37.6%	56.9%	35.5%	-56.5%	1.9%	1.7%	1.6%	1.6%	1.5%	1.5%
28	Statewide	using growth rate by county	24.8%	9.2%	7.7%	-17.2%	-2.9%	-6.8%	-3.8%	39.3%	-0.8%	-20.5%	1.4%	1.3%	1.3%	1.2%	1.2%	1.1%
29																		
30	Growth in Florida State Sales Tax Liability				5.5%	4.7%	5.4%	5.3%	-3.2%	10.6%	26.4%	7.2%	-3.0%	0.8%	2.2%	2.6%	3.1%	2.8%
31	Growth in Total Population in Circuit Counties					1.6%	1.6%	1.6%	1.5%	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)					1.6%	1.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.4%	1.3%	1.3%	1.2%	1.1%	1.1%
33	Growth in Total Collections Year-to-Date (1 month of collections)												-28.7%					
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)												3,460,409	3,486,814	3,563,042	3,655,659	3,768,589	3,873,566
37	II. Estimated Total Collections based on FY2022-23 growth rate (Cell Q28)												2,834,316	2,252,146	1,789,554	1,421,978	1,129,903	897,820
38	III. Estimated Total Collections based on holding to FY2022-23 actuals (Cell Q14)												3,566,975	3,566,975	3,566,975	3,566,975	3,566,975	3,566,975
39	IV. Estimated Total Collections based on growth in population by county (Line 14)												3,617,384	3,665,996	3,713,075	3,758,290	3,801,712	3,843,187
40	V. Total Collections based on YTD collections, 1 month, assumes FY23 avg of \$297 m/mo in rest of FY24, holding to FY24 for remaining FYs												3,493,243	3,493,243	3,493,243	3,493,243	3,493,243	3,493,243
41																		
42																		
43												<i>Actual</i>	<i>Forecast</i>					
44	ADOPTED FORECAST - AUGUST 2023											FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
45	III. Estimated Total Collections based on holding to FY2022-23 actuals (Cell Q14)												3,566,975	3,566,975	3,566,975	3,566,975	3,566,975	3,566,975
46	Percent change over the prior FY												-20.5%	0.0%	0.0%	0.0%	0.0%	0.0%
47																		