

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
January 16, 2024

Key variables from the new state and national economic forecasts adopted in December 2023 ranged from slightly weaker to little changed from those adopted in July 2023. While economic disruption is still evident, with varied impacts on household savings, the elevated use of credit, and strong inflationary pressures on households, the forecasting environment has greatly stabilized with improving conditions expected over the forecast horizon. To this point, revenue collections have exceeded expectations since the last conference. General Revenue collections across all sources were \$1,258.6 million or 6.0 percent above the forecast since the beginning of the fiscal year. That said, considerable uncertainty exists regarding the impact on Florida from current geopolitical events, national fiscal policy decisions and future Federal Reserve actions.

After taking account of the year-to-date gain by source, the Conference added \$1.59 billion to the estimate for FY 2023-24. Even so, relative to actual collections in FY 2022-23, the new forecast for FY 2023-24 has a decline of -0.2 percent due to the net effect of legislative changes, the forecast adjustments, and the diminishing impact from Hurricane Ian recovery efforts. The projected growth in FY 2024-25 over the prior forecast is \$585.5 million, yielding a two-year combined increase of \$2.18 billion. These changes reflect increases over the previous estimates of 3.5 percent in FY 2023-24 and 1.2 percent in FY 2024-25.

The largest adjustment in the new forecast relates to Sales Tax in the current fiscal year. The anticipated gain to General Revenue is \$1,138.5 million in FY 2023-24 and \$284.2 million in FY 2024-25. The Conference noted future risks to sales tax collections include consumers dealing with increased debt and managing personal budget constraints in an environment of higher prices.

Apart from Sales Tax, the greatest gain to the forecast came from Earnings on Investment, which have benefitted from favorable interest rates. The Conference increased the forecast by \$309.8 million in FY 2023-24 and by \$99.2 million in FY 2024-25.

Finally, Insurance Premium Taxes had the third largest increase. The Conference increased the forecast by \$95.3 million in FY 2023-24 and by \$76.0 million in FY 2024-25.

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
January 16, 2024
(\$ 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	35,753.4	1,138.5	36,244.5	284.2	36,967.4	183.9	38,023.8	228.4	39,050.1	115.8	40,170.5	144.5
Beverage Tax & Licenses	311.9	293.4	(13.4)	292.0	(26.8)	299.9	(30.3)	308.2	(33.7)	316.7	(37.2)	325.5	(40.8)
Corporate Income Tax	5,517.2	5,652.2	46.3	5,774.4	130.8	5,878.7	143.4	6,023.6	158.3	6,168.9	140.5	6,256.8	77.7
Documentary Stamp Tax	1,357.9	1,207.1	(10.8)	1,297.5	0.0	1,379.9	0.0	1,446.7	0.0	1,513.2	0.0	1,579.7	0.0
Tobacco Taxes	147.0	136.7	(4.9)	121.0	(4.9)	117.3	(4.9)	113.8	(4.8)	110.5	(4.5)	107.3	(4.5)
Insurance Premium Tax	1,604.7	1,724.8	95.3	1,841.8	76.0	1,929.9	80.1	2,038.9	84.4	2,151.1	88.4	2,274.0	92.8
Pari-mutuels Tax	10.8	11.1	0.0	11.3	0.0	11.5	0.0	11.8	0.0	12.0	0.0	12.2	0.0
Intangibles Tax	525.6	431.4	(12.2)	451.7	0.0	461.6	0.0	472.8	0.0	486.0	0.0	500.6	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	493.8	788.9	309.8	483.9	99.2	457.5	110.3	437.5	127.6	423.5	123.1	427.0	129.5
Highway Safety Lic. & Fees	368.4	355.3	5.6	386.2	0.1	424.6	1.2	437.1	2.4	439.2	3.8	432.0	4.2
Counties' Medicaid Share	287.1	311.9	0.0	367.7	(1.5)	413.4	0.2	439.3	5.5	459.0	13.3	475.4	18.8
Severance Tax	9.2	8.7	0.3	8.4	0.0	8.2	(0.4)	8.4	(0.2)	8.4	(0.4)	8.5	(0.4)
Service Charges	559.7	360.9	7.0	356.3	2.1	357.0	1.2	359.2	1.9	357.3	1.3	359.3	2.4
Corporate Filing Fees	553.9	572.1	0.0	590.5	0.0	610.9	0.0	633.8	0.0	657.4	0.0	680.9	0.0
Article V Fees	100.4	100.4	4.8	91.2	1.9	89.9	(1.4)	91.0	(1.6)	91.8	(1.9)	92.5	(2.3)
Other Taxes & Fees	53.3	47.6	0.0	47.9	0.0	48.1	0.0	48.1	0.0	48.1	0.0	48.1	0.0
Other Nonop. Revenue	193.5	106.1	7.2	97.3	(2.0)	97.6	(2.0)	97.1	(2.0)	95.6	(2.0)	95.6	(2.0)
Total Revenue	47,894.6	47,862.0	1,573.5	48,463.6	559.1	49,553.4	481.3	50,991.1	566.2	52,388.8	440.2	53,845.9	419.9
Less: Refunds	566.9	605.7	(18.4)	453.9	(26.4)	460.7	(24.6)	469.8	(20.3)	479.5	(17.8)	483.3	(18.2)
Net General Revenue	47,327.8	47,256.3	1,591.9	48,009.7	585.5	49,092.7	505.9	50,521.3	586.5	51,909.3	458.0	53,362.6	438.1
% change from prior year	7.5%	-0.2%		1.6%		2.3%		2.9%		2.7%		2.8%	

GENERAL REVENUE FUND
January 16, 2024
(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	34,614.9	35,753.4	1,138.5	35,280.5	36,419.0	1,138.5	(665.6)	(665.6)	0.0
Beverage Tax & Licenses	306.8	293.4	(13.4)	306.8	293.4	(13.4)	0.0	0.0	0.0
Corporate Income Tax	5,605.9	5,652.2	46.3	5,390.2	5,436.5	46.3	215.7	215.7	0.0
Documentary Stamp Tax	1,217.9	1,207.1	(10.8)	1,217.9	1,207.1	(10.8)	0.0	0.0	0.0
Tobacco Taxes	141.6	136.7	(4.9)	130.1	125.2	(4.9)	11.5	11.5	0.0
Insurance Premium Tax	1,629.5	1,724.8	95.3	1,618.5	1,713.8	95.3	11.0	11.0	0.0
Pari-mutuels Tax	11.1	11.1	0.0	11.1	11.1	0.0	0.0	0.0	0.0
Intangibles Tax	443.6	431.4	(12.2)	443.6	431.4	(12.2)	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	479.1	788.9	309.8	479.1	788.9	309.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	349.7	355.3	5.6	349.7	355.3	5.6	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	8.4	8.7	0.3	8.4	8.7	0.3	0.0	0.0	0.0
Service Charges	353.9	360.9	7.0	354.7	361.7	7.0	(0.8)	(0.8)	0.0
Corporate Filing Fees	572.1	572.1	0.0	572.1	572.1	0.0	0.0	0.0	0.0
Article V Fees	95.6	100.4	4.8	93.2	98.0	4.8	2.4	2.4	0.0
Other Taxes & Fees	47.6	47.6	0.0	47.6	47.6	0.0	0.0	0.0	0.0
Other Nonop. Revenue	98.9	106.1	7.2	98.9	106.1	7.2	0.0	0.0	0.0
Total Revenue	46,288.5	47,862.0	1,573.5	46,731.8	48,305.3	1,573.5	(443.3)	(443.3)	0.0
Less: Refunds	624.1	605.7	(18.4)	627.0	608.6	(18.4)	(2.9)	(2.9)	0.0
Net General Revenue	45,664.4	47,256.3	1,591.9	46,104.8	47,696.7	1,591.9	(440.4)	(440.4)	0.0

GENERAL REVENUE FUND
January 16, 2024
(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	35,960.3	36,244.5	284.2	36,016.2	36,300.4	284.2	(55.9)	(55.9)	0.0
Beverage Tax & Licenses	318.8	292.0	(26.8)	318.8	292.0	(26.8)	0.0	0.0	0.0
Corporate Income Tax	5,643.6	5,774.4	130.8	5,504.7	5,635.5	130.8	138.9	138.9	0.0
Documentary Stamp Tax	1,297.5	1,297.5	0.0	1,297.5	1,297.5	0.0	0.0	0.0	0.0
Tobacco Taxes	125.9	121.0	(4.9)	125.9	121.0	(4.9)	0.0	0.0	0.0
Insurance Premium Tax	1,765.8	1,841.8	76.0	1,760.3	1,836.3	76.0	5.5	5.5	0.0
Pari-mutuels Tax	11.3	11.3	0.0	11.3	11.3	0.0	0.0	0.0	0.0
Intangibles Tax	451.7	451.7	0.0	451.7	451.7	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	384.7	483.9	99.2	384.7	483.9	99.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	386.1	386.2	0.1	386.1	386.2	0.1	0.0	0.0	0.0
Counties' Medicaid Share	369.2	367.7	(1.5)	369.2	367.7	(1.5)	0.0	0.0	0.0
Severance Tax	8.4	8.4	0.0	8.4	8.4	0.0	0.0	0.0	0.0
Service Charges	354.2	356.3	2.1	356.7	358.8	2.1	(2.5)	(2.5)	0.0
Corporate Filing Fees	590.5	590.5	0.0	590.5	590.5	0.0	0.0	0.0	0.0
Article V Fees	89.3	91.2	1.9	89.3	91.2	1.9	0.0	0.0	0.0
Other Taxes & Fees	47.9	47.9	0.0	47.9	47.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	99.3	97.3	(2.0)	99.3	97.3	(2.0)	0.0	0.0	0.0
Total Revenue	47,904.5	48,463.6	559.1	47,818.5	48,377.6	559.1	86.0	86.0	0.0
Less: Refunds	480.3	453.9	(26.4)	480.3	453.9	(26.4)	0.0	0.0	0.0
Net General Revenue	47,424.2	48,009.7	585.5	47,338.2	47,923.7	585.5	86.0	86.0	0.0

GENERAL REVENUE FUND
January 16, 2024
(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	36,783.5	36,967.4	183.9	36,571.9	36,755.8	183.9	211.6	211.6	0.0
Beverage Tax & Licenses	330.2	299.9	(30.3)	330.2	299.9	(30.3)	0.0	0.0	0.0
Corporate Income Tax	5,735.3	5,878.7	143.4	5,676.1	5,819.5	143.4	59.2	59.2	0.0
Documentary Stamp Tax	1,379.9	1,379.9	0.0	1,379.9	1,379.9	0.0	0.0	0.0	0.0
Tobacco Taxes	122.2	117.3	(4.9)	122.2	117.3	(4.9)	0.0	0.0	0.0
Insurance Premium Tax	1,849.8	1,929.9	80.1	1,849.8	1,929.9	80.1	0.0	0.0	0.0
Pari-mutuels Tax	11.5	11.5	0.0	11.5	11.5	0.0	0.0	0.0	0.0
Intangibles Tax	461.6	461.6	0.0	461.6	461.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	347.2	457.5	110.3	347.2	457.5	110.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	423.4	424.6	1.2	423.4	424.6	1.2	0.0	0.0	0.0
Counties' Medicaid Share	413.2	413.4	0.2	413.2	413.4	0.2	0.0	0.0	0.0
Severance Tax	8.6	8.2	(0.4)	8.6	8.2	(0.4)	0.0	0.0	0.0
Service Charges	355.8	357.0	1.2	356.1	357.3	1.2	(0.3)	(0.3)	0.0
Corporate Filing Fees	610.9	610.9	0.0	610.9	610.9	0.0	0.0	0.0	0.0
Article V Fees	91.3	89.9	(1.4)	91.3	89.9	(1.4)	0.0	0.0	0.0
Other Taxes & Fees	48.1	48.1	0.0	48.1	48.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	99.6	97.6	(2.0)	99.6	97.6	(2.0)	0.0	0.0	0.0
Total Revenue	49,072.1	49,553.4	481.3	48,801.6	49,282.9	481.3	270.5	270.5	0.0
Less: Refunds	485.3	460.7	(24.6)	485.3	460.7	(24.6)	0.0	0.0	0.0
Net General Revenue	48,586.8	49,092.7	505.9	48,316.3	48,822.2	505.9	270.5	270.5	0.0

GENERAL REVENUE FUND
January 16, 2024
(\$ MILLIONS)

2026-27

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	37,795.4	38,023.8	228.4	37,728.2	37,956.6	228.4	67.2	67.2	0.0
Beverage Tax & Licenses	341.9	308.2	(33.7)	341.9	308.2	(33.7)	0.0	0.0	0.0
Corporate Income Tax	5,865.3	6,023.6	158.3	5,865.3	6,023.6	158.3	0.0	0.0	0.0
Documentary Stamp Tax	1,446.7	1,446.7	0.0	1,446.7	1,446.7	0.0	0.0	0.0	0.0
Tobacco Taxes	118.6	113.8	(4.8)	118.6	113.8	(4.8)	0.0	0.0	0.0
Insurance Premium Tax	1,954.5	2,038.9	84.4	1,954.5	2,038.9	84.4	0.0	0.0	0.0
Pari-mutuels Tax	11.8	11.8	0.0	11.8	11.8	0.0	0.0	0.0	0.0
Intangibles Tax	472.8	472.8	0.0	472.8	472.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	309.9	437.5	127.6	309.9	437.5	127.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	434.7	437.1	2.4	434.7	437.1	2.4	0.0	0.0	0.0
Counties' Medicaid Share	433.8	439.3	5.5	433.8	439.3	5.5	0.0	0.0	0.0
Severance Tax	8.6	8.4	(0.2)	8.6	8.4	(0.2)	0.0	0.0	0.0
Service Charges	357.3	359.2	1.9	357.3	359.2	1.9	0.0	0.0	0.0
Corporate Filing Fees	633.8	633.8	0.0	633.8	633.8	0.0	0.0	0.0	0.0
Article V Fees	92.6	91.0	(1.6)	92.6	91.0	(1.6)	0.0	0.0	0.0
Other Taxes & Fees	48.1	48.1	0.0	48.1	48.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	99.1	97.1	(2.0)	99.1	97.1	(2.0)	0.0	0.0	0.0
Total Revenue	50,424.9	50,991.1	566.2	50,357.7	50,923.9	566.2	67.2	67.2	0.0
Less: Refunds	490.1	469.8	(20.3)	490.1	469.8	(20.3)	0.0	0.0	0.0
Net General Revenue	49,934.8	50,521.3	586.5	49,867.6	50,454.1	586.5	67.2	67.2	0.0

GENERAL REVENUE FUND
January 16, 2024
(\$ MILLIONS)

2027-28

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	38,934.3	39,050.1	115.8	38,911.8	39,027.6	115.8	22.5	22.5	0.0
Beverage Tax & Licenses	353.9	316.7	(37.2)	353.9	316.7	(37.2)	0.0	0.0	0.0
Corporate Income Tax	6,028.4	6,168.9	140.5	6,028.4	6,168.9	140.5	0.0	0.0	0.0
Documentary Stamp Tax	1,513.2	1,513.2	0.0	1,513.2	1,513.2	0.0	0.0	0.0	0.0
Tobacco Taxes	115.0	110.5	(4.5)	115.0	110.5	(4.5)	0.0	0.0	0.0
Insurance Premium Tax	2,062.7	2,151.1	88.4	2,062.7	2,151.1	88.4	0.0	0.0	0.0
Pari-mutuels Tax	12.0	12.0	0.0	12.0	12.0	0.0	0.0	0.0	0.0
Intangibles Tax	486.0	486.0	0.0	486.0	486.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	300.4	423.5	123.1	300.4	423.5	123.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	435.4	439.2	3.8	435.4	439.2	3.8	0.0	0.0	0.0
Counties' Medicaid Share	445.7	459.0	13.3	445.7	459.0	13.3	0.0	0.0	0.0
Severance Tax	8.8	8.4	(0.4)	8.8	8.4	(0.4)	0.0	0.0	0.0
Service Charges	356.0	357.3	1.3	356.0	357.3	1.3	0.0	0.0	0.0
Corporate Filing Fees	657.4	657.4	0.0	657.4	657.4	0.0	0.0	0.0	0.0
Article V Fees	93.7	91.8	(1.9)	93.7	91.8	(1.9)	0.0	0.0	0.0
Other Taxes & Fees	48.1	48.1	0.0	48.1	48.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	97.6	95.6	(2.0)	97.6	95.6	(2.0)	0.0	0.0	0.0
Total Revenue	51,948.6	52,388.8	440.2	51,926.1	52,366.3	440.2	22.5	22.5	0.0
Less: Refunds	497.3	479.5	(17.8)	497.3	479.5	(17.8)	0.0	0.0	0.0
Net General Revenue	51,451.3	51,909.3	458.0	51,428.8	51,886.8	458.0	22.5	22.5	0.0

GENERAL REVENUE FUND
January 16, 2024
(\$ MILLIONS)

2028-29

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	40,026.0	40,170.5	144.5	40,026.0	40,170.5	144.5	0.0	0.0	0.0
Beverage Tax & Licenses	366.3	325.5	(40.8)	366.3	325.5	(40.8)	0.0	0.0	0.0
Corporate Income Tax	6,179.1	6,256.8	77.7	6,179.1	6,256.8	77.7	0.0	0.0	0.0
Documentary Stamp Tax	1,579.7	1,579.7	0.0	1,579.7	1,579.7	0.0	0.0	0.0	0.0
Tobacco Taxes	111.8	107.3	(4.5)	111.8	107.3	(4.5)	0.0	0.0	0.0
Insurance Premium Tax	2,181.2	2,274.0	92.8	2,181.2	2,274.0	92.8	0.0	0.0	0.0
Pari-mutuels Tax	12.2	12.2	0.0	12.2	12.2	0.0	0.0	0.0	0.0
Intangibles Tax	500.6	500.6	0.0	500.6	500.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	297.5	427.0	129.5	297.5	427.0	129.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	427.8	432.0	4.2	427.8	432.0	4.2	0.0	0.0	0.0
Counties' Medicaid Share	456.6	475.4	18.8	456.6	475.4	18.8	0.0	0.0	0.0
Severance Tax	8.9	8.5	(0.4)	8.9	8.5	(0.4)	0.0	0.0	0.0
Service Charges	356.9	359.3	2.4	356.9	359.3	2.4	0.0	0.0	0.0
Corporate Filing Fees	680.9	680.9	0.0	680.9	680.9	0.0	0.0	0.0	0.0
Article V Fees	94.8	92.5	(2.3)	94.8	92.5	(2.3)	0.0	0.0	0.0
Other Taxes & Fees	48.1	48.1	0.0	48.1	48.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	97.6	95.6	(2.0)	97.6	95.6	(2.0)	0.0	0.0	0.0
Total Revenue	53,426.0	53,845.9	419.9	53,426.0	53,845.9	419.9	0.0	0.0	0.0
Less: Refunds	501.5	483.3	(18.2)	501.5	483.3	(18.2)	0.0	0.0	0.0
Net General Revenue	52,924.5	53,362.6	438.1	52,924.5	53,362.6	438.1	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

January 16, 2024

FINAL

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TABLE 1 - DECEMBER 2023 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2023 REVENUE ESTIMATING CONFERENCE)

As of
01/12/24
02:14 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	2,985.3	2,846.2	139.1	17,201.8	16,523.3	678.6	17,066.2	0.8%
CORPORATE INCOME TAX	946.1	790.9	155.2	2,532.9	2,266.7	266.2	2,298.2	10.2%
INSURANCE TAXES	1.7	1.6	0.1	644.6	557.4	87.2	583.4	10.5%
DOCUMENTARY STAMP TAX	86.0	97.8	(11.8)	545.1	543.9	1.3	666.0	-18.1%
CORPORATE FILING FEES	8.9	11.9	(3.0)	95.4	99.7	(4.4)	98.0	-2.7%
* EARNINGS ON INVESTMENTS	40.0	40.0	0.0	438.9	240.0	198.9	149.9	192.8%
INTANGIBLES TAXES	32.5	34.8	(2.3)	219.0	222.7	(3.7)	303.6	-27.9%
SERVICE CHARGES	12.8	13.5	(0.7)	186.3	184.4	1.8	283.2	-34.2%
HIGHWAY SAFETY FEES	23.3	24.8	(1.5)	169.4	165.5	3.9	184.8	-8.3%
COUNTIES' MEDICAID SHARE	26.0	26.1	(0.1)	153.3	155.2	(1.9)	141.4	8.4%
BEVERAGE TAXES	24.5	17.2	7.3	178.1	141.5	36.6	145.1	22.7%
TOBACCO TAX	12.9	12.2	0.7	60.1	64.7	(4.6)	65.1	-7.7%
OTHER NONOPERATING REVENUES	5.7	9.4	(3.7)	61.6	54.2	7.3	125.2	-50.8%
ARTICLE V FEES AND TRANSFERS	6.1	6.3	(0.2)	42.1	43.0	(0.9)	46.7	-9.7%
OTHER TAXES LICENSES AND FEES	2.3	3.1	(0.8)	16.7	16.8	(0.1)	19.6	-14.8%
PARIMUTUEL TAXES	0.9	0.8	0.1	5.5	5.4	0.0	5.1	8.1%
SEVERANCE TAXES	0.2	0.1	0.1	3.8	3.8	(0.1)	4.6	-18.2%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	4,215.3	3,936.7	278.6	22,554.6	21,288.4	1,266.2	22,185.8	1.7%
LESS REFUNDS	46.5	62.9	(16.4)	394.5	386.9	7.6	413.5	-4.6%
* NET REVENUE	4,168.8	3,873.8	295.0	22,160.1	20,901.5	1,258.6	21,772.3	1.8%

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	263.6	270.8	(7.2)	1,764.4	1,740.3	24.0	2,055.3	-14.2%
INSURANCE PREMIUM COLLECTIONS [1]	3.0	2.7	0.3	726.0	662.4	63.6	600.1	21.0%
TOBACCO SURCHARGE COLLECTIONS	105.0	64.2	40.8	346.2	371.2	(25.0)	373.8	-7.4%

[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.	
Sales Tax																				
2019	H7123	Donations to 501(c)(3)s (Section 6)	(4.3)	(4.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2019	H7123	Rate Reduction on Commercial Rent (Section 5)	(69.4)	(69.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H3	Home Book Delivery for Elementary Students (Direct Pay)	(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	
2021	S50	Commercial Rent Reduction to 2.0 percent (Section 14)	0.0	(1,061.0)	1,061.0	(614.1)	(1,091.7)	477.6	(1,115.7)	(1,115.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S50	Marketplace Platform Sales (Sections 2-6, 8-9, 12)	1,118.0	1,118.0	0.0	1,173.9	1,173.9	0.0	1,232.6	1,232.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S50	Remote Sales/Purchase – Prospective Treatment (Sections 24-25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S50	Remote Sellers (Sections 2-3, 4-5, 8-9)	121.6	128.3	(6.7)	134.8	134.8	0.0	141.5	141.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S50	Rounding (Sections 3, 11, 18-19)	(18.5)	(18.5)	0.0	(18.9)	(18.9)	0.0	(19.3)	(19.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S50	Sales Tax Distribution to UC Trust Fund (Section 13)	(1,080.0)	0.0	(1,080.0)	(360.0)	0.0	(360.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S566	Car Sharing Services	11.7	11.7	0.0	12.1	12.1	0.0	12.7	12.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S794	Tax Collection Enforcement Diversion Program	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H7061	Back to School Sales Tax Holiday (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H7061	Data Center Extension (Section 20)	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H7061	Sale Tax Holiday for Disaster Preparedness (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H7061	Freedom Week - Recreation Sales Tax Holiday (Section 45)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H7061	Independent Living Items Sales Tax Exemption (Section 21)	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.1)	(3.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	H7061	Strong Families Tax Credit Direct Pay (Sections 16, 24, 29, 30, 32, 33, 38, 4)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Admission to Grand Prix Events (Section 19)	(4.6)	(4.6)	0.0	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Admissions to Daytona 500 Events (Section 19)	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Agricultural Exemption for Fencing - July 1 Start Date	(11.7)	(11.7)	0.0	(12.0)	(12.0)	0.0	(12.3)	(12.3)	0.0	(12.6)	(12.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Agricultural Exemption for Trailers - July 1 Start Date	(1.1)	(1.1)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Back to School Sales Tax Holiday - 14 Days, \$100 Clothing/\$50 Supplies/\$	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	
2022	H7071	Children's Books (Section 48)	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	
2022	H7071	Community Contributions Tax Credit (Section 29)	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Diapers (Section 50)	(2.5)	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Disaster Preparedness Holiday - Updated Prices (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Energy Star Appliances (Section 49)	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Freedom Week - Add Pools (Section 45)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Green Hydrogen with Biomass (Section 23)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Impact Resistant Windows, Doors and Garage Doors (Section 52)	(183.6)	0.0	(183.6)	(15.3)	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Mobile Homes Sales Tax (Section 20)	(15.3)	(15.3)	0.0	(15.5)	(15.5)	0.0	(15.6)	(15.6)	0.0	(15.8)	(15.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	New Worlds Tax Credit (Section 37)	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Sales Tax Exemption for Baby/Toddler Clothing and Shoes (Section 51)	(5.2)	0.0	(5.2)	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	
2022	H7071	Tool Time Sales Tax Holiday (Section 46)	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	
2023	S102	Building Materials used in Affordable Housing Units Sales Tax Refund (Sec	(32.2)	(35.1)	2.9	(35.9)	(35.9)	0.0	(37.2)	(37.2)	0.0	(37.8)	(37.8)	0.0	(37.8)	(37.8)	0.0	0.0	0.0	0.0
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38) (Refund)	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	0.0	0.0	0.0
2023	H7063	Back-to-School (Section 41)	(126.8)	0.0	(126.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2023	H7063	Business Rent Tax Rate Reduction (Section 22)	(191.2)	0.0	(191.2)	(35.5)	0.0	(35.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2023	H7063	Diapers and Incontinence Products (Section 24)	(19.9)	(21.7)	1.8	(22.3)	(22.3)	0.0	(23.0)	(23.0)	0.0	(23.7)	(23.7)	0.0	(24.4)	(24.4)	0.0	0.0	0.0	0.0
2023	H7063	Disaster Preparedness (Section 44)	(93.2)	0.0	(93.2)	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	Energy Star Appliances (Section 45)	(62.4)	0.0	(62.4)	(5.7)	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2023	H7063	Exemption for Baby and Toddler Products (Section 24)	(114.9)	(125.4)	10.5	(127.1)	(127.1)	0.0	(128.6)	(128.6)	0.0	(129.8)	(129.8)	0.0	(130.9)	(130.9)	0.0	0.0	0.0	0.0
2023	H7063	Exemption for Certain Charges for Private Investigations (Section 24)	(1.2)	(1.3)	0.1	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	0.0	0.0	0.0
2023	H7063	Exemption for Renewable Natural Gas Machinery & Equipment (Section 24)	(1.5)	(0.7)	(0.8)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(1.1)	(0.8)	(0.3)	(0.8)	(0.8)	0.0	0.0	0.0	0.0
2023	H7063	Fencing (Section 24)	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	0.0	0.0	
2023	H7063	Firearm Safety Devices - Full Year (Section 24)	(3.3)	(3.6)	0.3	(3.7)	(3.7)	0.0	(3.8)	(3.8)	0.0	(4.0)	(4.0)	0.0	(4.2)	(4.2)	0.0	0.0	0.0	0.0
2023	H7063	Freedom Summer (Section 43)	(181.6)	0.0	(181.6)	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	Natural Gas Ranges and Cooktops (Section 46)	(4.9)	0.0	(4.9)	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2023	H7063	Oral Hygiene Products Permanent (Section 24)	(28.7)	(31.4)	2.7	(32.8)	(32.8)	0.0	(34.1)	(34.1)	0.0	(35.5)	(35.5)	0.0	(36.9)	(36.9)	0.0	0.0	0.0	
2023	H7063	Thoroughbred Breeders Distributions - GR to Trust (Section 25)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2023	H7063	Tool Time (Section 44)	(12.1)	0.0	(12.1)	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	
Sales Tax Total			(1,081.9)	(177.7)	(907.1)	(44.6)	(77.7)	33.1	(41.7)	(41.7)	0.0	(289.5)	(289.2)	(0.3)	(244.6)	(244.6)	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.
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
Corporate Filing Fees																			
2022	S1062	(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	(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	(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	(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	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	(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	(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	(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
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	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
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	34,614.9	35,753.4	1138.5	35,879.0	1264.1	36,078.0	1463.1	35,753.4	1,138.5
Corporate Income Tax	5,605.9	5,722.5	116.6	5,581.8	(24.1)	6,014.0	408.1	5,652.2	46.3
Documentary Stamp Tax	1,217.9	1,235.4	17.5	1,196.2	(21.7)	1,237.6	19.7	1,207.1	(10.8)
Insurance Premium Tax	1,629.5	1,737.3	107.8	1,724.8	95.3	1,704.4	74.9	1,724.8	95.3
Intangibles Taxes	443.6	443.6	0.0	419.2	(24.4)	446.3	2.7	431.4	(12.2)
Severance Taxes	8.4	8.7	0.3	8.7	0.3	8.7	0.3	8.7	0.3
SUBTOTAL GR	43,520.2	44,900.9	1380.7	44,809.7	1289.5	45,489.0	1968.8	44,777.6	1,257.4
Less: Refunds	624.1	614.6	(9.5)	596.7	(27.4)	609.0	(15.1)	605.7	(18.4)
SUBTOTAL NET GR	42,896.1	44,286.3	1390.2	44,213.0	1316.9	44,880.0	1983.9	44,171.9	1,275.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	306.8	293.4	(13.4)	293.4	(13.4)	#N/A	#N/A	293.4	(13.4)
Earnings on Investments	479.1	815.4	336.3	788.9	309.8	#N/A	#N/A	788.9	309.8
Corporate Filing Fees	572.1	572.1	0.0	572.1	0.0	#N/A	#N/A	572.1	0.0
Service Charges	353.9	360.9	7.0	360.9	7.0	#N/A	#N/A	360.9	7.0
Other Taxes, Lic. & Fees	47.6	47.6	0.0	47.6	0.0	#N/A	#N/A	47.6	0.0
Other Nonop. Revenue	98.9	106.1	7.2	106.1	7.2	#N/A	#N/A	106.1	7.2
SUBTOTAL GR	1,858.4	2,195.5	337.1	2,169.0	310.6	#N/A	#N/A	2,169.0	310.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	141.6	136.7	(4.9)	136.7	(4.9)	136.7	(4.9)	136.7	(4.9)
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	349.7	355.3	5.6	355.3	5.6	355.3	5.6	355.3	5.6
Counties' Medicaid Share	311.9	311.9	0.0	311.9	0.0	311.9	0.0	311.9	0.0
Pari-mutuel Taxes	11.1	11.1	0.0	11.1	0.0	11.1	0.0	11.1	0.0
Article V Fees	95.6	100.4	4.8	100.4	4.8	100.4	4.8	100.4	4.8
SUBTOTAL GR	909.9	915.4	5.5	915.4	5.5	915.4	5.5	915.4	5.5
<u>Total All Estimates</u>									
TOTAL GR	46,288.5	48,011.8	1723.3	47,894.1	1605.6	#N/A	#N/A	47,862.0	1,573.5
Less: Refunds	624.1	614.6	(9.5)	596.7	(27.4)	609.0	(15.1)	605.7	(18.4)
TOTAL NET GR	45,664.4	47,397.2	1732.8	47,297.4	1633.0	#N/A	#N/A	47,256.3	1,591.9
% change from prior year	-3.5%	0.1%		-0.1%		#N/A		-0.2%	

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	46,104.8	47,837.6	1,732.8	47,737.8	1,633.0	#N/A	#N/A	47,696.7	1,591.9

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	35,960.3	36,244.5	284.2	36,262.2	301.9	37,213.0	1252.7	36,244.5	284.2
Corporate Income Tax	5,643.6	5,856.6	213.0	5,692.2	48.6	6,034.6	391.0	5,774.4	130.8
Documentary Stamp Tax	1,297.5	1,335.6	38.1	1,283.0	(14.5)	1,299.2	1.7	1,297.5	0.0
Insurance Premium Tax	1,765.8	1,850.4	84.6	1,841.8	76.0	1,830.3	64.5	1,841.8	76.0
Intangibles Taxes	451.7	475.5	23.8	430.4	(21.3)	466.4	14.7	451.7	0.0
Severance Taxes	8.4	8.4	0.0	8.4	0.0	8.4	0.0	8.4	0.0
SUBTOTAL GR	45,127.3	45,771.0	643.7	45,518.0	390.7	46,851.9	1724.6	45,618.3	491.0
Less: Refunds	480.3	462.8	(17.5)	444.9	(35.4)	465.2	(15.1)	453.9	(26.4)
SUBTOTAL NET GR	44,647.0	45,308.2	661.2	45,073.1	426.1	46,386.7	1739.7	45,164.4	517.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	318.8	292.0	(26.8)	292.0	(26.8)	#N/A	#N/A	292.0	(26.8)
Earnings on Investments	384.7	739.7	355.0	483.9	99.2	#N/A	#N/A	483.9	99.2
Corporate Filing Fees	590.5	590.5	0.0	590.5	0.0	#N/A	#N/A	590.5	0.0
Service Charges	354.2	356.3	2.1	356.3	2.1	#N/A	#N/A	356.3	2.1
Other Taxes, Lic. & Fees	47.9	47.9	0.0	47.9	0.0	#N/A	#N/A	47.9	0.0
Other Nonop. Revenue	99.3	97.3	(2.0)	97.3	(2.0)	#N/A	#N/A	97.3	(2.0)
SUBTOTAL GR	1,795.4	2,123.7	328.3	1,867.9	72.5	#N/A	#N/A	1,867.9	72.5
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	125.9	121.0	(4.9)	121.0	(4.9)	121.0	(4.9)	121.0	(4.9)
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	386.1	386.2	0.1	386.2	0.1	386.2	0.1	386.2	0.1
Counties' Medicaid Share	369.2	367.7	(1.5)	367.7	(1.5)	367.7	(1.5)	367.7	(1.5)
Pari-mutuel Taxes	11.3	11.3	0.0	11.3	0.0	11.3	0.0	11.3	0.0
Article V Fees	89.3	91.2	1.9	91.2	1.9	91.2	1.9	91.2	1.9
SUBTOTAL GR	981.8	977.4	(4.4)	977.4	(4.4)	977.4	(4.4)	977.4	(4.4)
<u>Total All Estimates</u>									
TOTAL GR	47,904.5	48,872.1	967.6	48,363.3	458.8	#N/A	#N/A	48,463.6	559.1
Less: Refunds	480.3	462.8	(17.5)	444.9	(35.4)	465.2	(15.1)	453.9	(26.4)
TOTAL NET GR	47,424.2	48,409.3	985.1	47,918.4	494.2	#N/A	#N/A	48,009.7	585.5
% change from prior year	3.9%	2.1%		1.3%		#N/A		1.6%	

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	47,338.2	48,323.3	985.1	47,832.4	494.2	#N/A	#N/A	47,923.7	585.5

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	36,783.5	36,967.4	183.9	37,132.8	349.3	38,209.9	1426.4	36,967.4	183.9
Corporate Income Tax	5,735.3	5,985.5	250.2	5,771.9	36.6	6,079.0	343.7	5,878.7	143.4
Documentary Stamp Tax	1,379.9	1,434.9	55.0	1,383.4	3.5	1,426.3	46.4	1,379.9	0.0
Insurance Premium Tax	1,849.8	1,917.0	67.2	1,929.9	80.1	1,933.2	83.4	1,929.9	80.1
Intangibles Taxes	461.6	501.2	39.6	447.6	(14.0)	496.7	35.1	461.6	0.0
Severance Taxes	8.6	8.2	(0.4)	8.2	(0.4)	8.2	(0.4)	8.2	(0.4)
SUBTOTAL GR	46,218.7	46,814.2	595.5	46,673.8	455.1	48,153.3	1934.6	46,625.7	407.0
Less: Refunds	485.3	470.5	(14.8)	450.8	(34.5)	468.7	(16.6)	460.7	(24.6)
SUBTOTAL NET GR	45,733.4	46,343.7	610.3	46,223.0	489.6	47,684.6	1951.2	46,165.0	431.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	330.2	299.9	(30.3)	299.9	(30.3)	#N/A	#N/A	299.9	(30.3)
Earnings on Investments	347.2	698.9	351.7	457.5	110.3	#N/A	#N/A	457.5	110.3
Corporate Filing Fees	610.9	610.9	0.0	610.9	0.0	#N/A	#N/A	610.9	0.0
Service Charges	355.8	357.0	1.2	357.0	1.2	#N/A	#N/A	357.0	1.2
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	99.6	97.6	(2.0)	97.6	(2.0)	#N/A	#N/A	97.6	(2.0)
SUBTOTAL GR	1,791.8	2,112.4	320.6	1,871.0	79.2	#N/A	#N/A	1,871.0	79.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	122.2	117.3	(4.9)	117.3	(4.9)	117.3	(4.9)	117.3	(4.9)
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	423.4	424.6	1.2	424.6	1.2	424.6	1.2	424.6	1.2
Counties' Medicaid Share	413.2	413.4	0.2	413.4	0.2	413.4	0.2	413.4	0.2
Pari-mutuel Taxes	11.5	11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0
Article V Fees	91.3	89.9	(1.4)	89.9	(1.4)	89.9	(1.4)	89.9	(1.4)
SUBTOTAL GR	1,061.6	1,056.7	(4.9)	1,056.7	(4.9)	1,056.7	(4.9)	1,056.7	(4.9)
<u>Total All Estimates</u>									
TOTAL GR	49,072.1	49,983.3	911.2	49,601.5	529.4	#N/A	#N/A	49,553.4	481.3
Less: Refunds	485.3	470.5	(14.8)	450.8	(34.5)	468.7	(16.6)	460.7	(24.6)
TOTAL NET GR	48,586.8	49,512.8	926.0	49,150.7	563.9	#N/A	#N/A	49,092.7	505.9
% change from prior year	2.5%	2.3%		2.6%		#N/A		2.3%	

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	48,316.3	49,242.3	926.0	48,880.2	563.9	#N/A	#N/A	48,822.2	505.9

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	37,795.4	38,023.8	228.4	38,310.9	515.5	39,415.7	1620.3	38,023.8	228.4
Corporate Income Tax	5,865.3	6,129.6	264.3	5,917.5	52.2	6,194.5	329.2	6,023.6	158.3
Documentary Stamp Tax	1,446.7	1,509.3	62.6	1,465.7	19.0	1,479.5	32.8	1,446.7	0.0
Insurance Premium Tax	1,954.5	2,018.5	64.0	2,038.9	84.4	2,042.6	88.1	2,038.9	84.4
Intangibles Taxes	472.8	518.8	46.0	465.2	(7.6)	509.4	36.6	472.8	0.0
Severance Taxes	8.6	8.4	(0.2)	8.4	(0.2)	8.4	(0.2)	8.4	(0.2)
SUBTOTAL GR	47,543.3	48,208.4	665.1	48,206.6	663.3	49,650.1	2106.8	48,014.2	470.9
Less: Refunds	490.1	482.6	(7.5)	456.9	(33.2)	463.9	(26.2)	469.8	(20.3)
SUBTOTAL NET GR	47,053.2	47,725.8	672.6	47,749.7	696.5	49,186.2	2133.0	47,544.4	491.2
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	341.9	308.2	(33.7)	308.2	(33.7)	#N/A	#N/A	308.2	(33.7)
Earnings on Investments	309.9	613.8	303.9	437.5	127.6	#N/A	#N/A	437.5	127.6
Corporate Filing Fees	633.8	633.8	0.0	633.8	0.0	#N/A	#N/A	633.8	0.0
Service Charges	357.3	359.2	1.9	359.2	1.9	#N/A	#N/A	359.2	1.9
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	99.1	97.1	(2.0)	97.1	(2.0)	#N/A	#N/A	97.1	(2.0)
SUBTOTAL GR	1,790.1	2,060.2	270.1	1,883.9	93.8	#N/A	#N/A	1,883.9	93.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	118.6	113.8	(4.8)	113.8	(4.8)	113.8	(4.8)	113.8	(4.8)
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	434.7	437.1	2.4	437.1	2.4	437.1	2.4	437.1	2.4
Counties' Medicaid Share	433.8	439.3	5.5	439.3	5.5	439.3	5.5	439.3	5.5
Pari-mutuel Taxes	11.8	11.8	0.0	11.8	0.0	11.8	0.0	11.8	0.0
Article V Fees	92.6	91.0	(1.6)	91.0	(1.6)	91.0	(1.6)	91.0	(1.6)
SUBTOTAL GR	1,091.5	1,093.0	1.5	1,093.0	1.5	1,093.0	1.5	1,093.0	1.5
<u>Total All Estimates</u>									
TOTAL GR	50,424.9	51,361.6	936.7	51,183.5	758.6	#N/A	#N/A	50,991.1	566.2
Less: Refunds	490.1	482.6	(7.5)	456.9	(33.2)	463.9	(26.2)	469.8	(20.3)
TOTAL NET GR	49,934.8	50,879.0	944.2	50,726.6	791.8	#N/A	#N/A	50,521.3	586.5
% change from prior year	2.8%	2.8%		3.2%		#N/A		2.9%	

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	49,867.6	50,811.8	944.2	50,659.4	791.8	#N/A	#N/A	50,454.1	586.5

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	38,934.3	39,050.1	115.8	39,518.9	584.6	40,670.5	1736.2	39,050.1	115.8
Corporate Income Tax	6,028.4	6,283.5	255.1	6,054.3	25.9	6,361.7	333.3	6,168.9	140.5
Documentary Stamp Tax	1,513.2	1,580.0	66.8	1,539.3	26.1	1,540.5	27.3	1,513.2	0.0
Insurance Premium Tax	2,062.7	2,129.3	66.6	2,151.1	88.4	2,155.4	92.7	2,151.1	88.4
Intangibles Taxes	486.0	534.3	48.3	482.1	(3.9)	523.3	37.3	486.0	0.0
Severance Taxes	8.8	8.4	(0.4)	8.4	(0.4)	8.4	(0.4)	8.4	(0.4)
SUBTOTAL GR	49,033.4	49,585.6	552.2	49,754.1	720.7	51,259.8	2226.4	49,377.7	344.3
Less: Refunds	497.3	495.9	(1.4)	463.0	(34.3)	467.6	(29.7)	479.5	(17.8)
SUBTOTAL NET GR	48,536.1	49,089.7	553.6	49,291.1	755.0	50,792.2	2256.1	48,898.2	362.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	353.9	316.7	(37.2)	316.7	(37.2)	#N/A	#N/A	316.7	(37.2)
Earnings on Investments	300.4	577.2	276.8	423.5	123.1	#N/A	#N/A	423.5	123.1
Corporate Filing Fees	657.4	657.4	0.0	657.4	0.0	#N/A	#N/A	657.4	0.0
Service Charges	356.0	357.3	1.3	357.3	1.3	#N/A	#N/A	357.3	1.3
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	97.6	95.6	(2.0)	95.6	(2.0)	#N/A	#N/A	95.6	(2.0)
SUBTOTAL GR	1,813.4	2,052.3	238.9	1,898.6	85.2	#N/A	#N/A	1,898.6	85.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	115.0	110.5	(4.5)	110.5	(4.5)	110.5	(4.5)	110.5	(4.5)
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	435.4	439.2	3.8	439.2	3.8	439.2	3.8	439.2	3.8
Counties' Medicaid Share	445.7	459.0	13.3	459.0	13.3	459.0	13.3	459.0	13.3
Pari-mutuel Taxes	12.0	12.0	0.0	12.0	0.0	12.0	0.0	12.0	0.0
Article V Fees	93.7	91.8	(1.9)	91.8	(1.9)	91.8	(1.9)	91.8	(1.9)
SUBTOTAL GR	1,101.8	1,112.5	10.7	1,112.5	10.7	1,112.5	10.7	1,112.5	10.7
<u>Total All Estimates</u>									
TOTAL GR	51,948.6	52,750.4	801.8	52,765.2	816.6	#N/A	#N/A	52,388.8	440.2
Less: Refunds	497.3	495.9	(1.4)	463.0	(34.3)	467.6	(29.7)	479.5	(17.8)
TOTAL NET GR	51,451.3	52,254.5	803.2	52,302.2	850.9	#N/A	#N/A	51,909.3	458.0
% change from prior year	3.0%	2.7%		3.1%		#N/A		2.7%	

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	51,428.8	52,232.0	803.2	52,279.7	850.9	#N/A	#N/A	51,886.8	458.0

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	40,026.0	40,170.5	144.5	40,809.3	783.3	41,838.0	1812.0	40,170.5	144.5
Corporate Income Tax	6,179.1	6,353.1	174.0	6,160.4	(18.7)	6,514.4	335.3	6,256.8	77.7
Documentary Stamp Tax	1,579.7	1,649.6	69.9	1,608.8	29.1	1,607.7	28.0	1,579.7	0.0
Insurance Premium Tax	2,181.2	2,250.6	69.4	2,274.0	92.8	2,278.3	97.1	2,274.0	92.8
Intangibles Taxes	500.6	547.7	47.1	496.6	(4.0)	539.0	38.4	500.6	0.0
Severance Taxes	8.9	8.5	(0.4)	8.5	(0.4)	8.5	(0.4)	8.5	(0.4)
SUBTOTAL GR	50,475.5	50,980.0	504.5	51,357.6	882.1	52,785.9	2310.4	50,790.1	314.6
Less: Refunds	501.5	497.4	(4.1)	469.1	(32.4)	470.2	(31.3)	483.3	(18.2)
SUBTOTAL NET GR	49,974.0	50,482.6	508.6	50,888.5	914.5	52,315.7	2341.7	50,306.8	332.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	366.3	325.5	(40.8)	325.5	(40.8)	#N/A	#N/A	325.5	(40.8)
Earnings on Investments	297.5	537.0	239.5	427.0	129.5	#N/A	#N/A	427.0	129.5
Corporate Filing Fees	680.9	680.9	0.0	680.9	0.0	#N/A	#N/A	680.9	0.0
Service Charges	356.9	359.3	2.4	359.3	2.4	#N/A	#N/A	359.3	2.4
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	97.6	95.6	(2.0)	95.6	(2.0)	#N/A	#N/A	95.6	(2.0)
SUBTOTAL GR	1,847.3	2,046.4	199.1	1,936.4	89.1	#N/A	#N/A	1,936.4	89.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	111.8	107.3	(4.5)	107.3	(4.5)	107.3	(4.5)	107.3	(4.5)
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	427.8	432.0	4.2	432.0	4.2	432.0	4.2	432.0	4.2
Counties' Medicaid Share	456.6	475.4	18.8	475.4	18.8	475.4	18.8	475.4	18.8
Pari-mutuel Taxes	12.2	12.2	0.0	12.2	0.0	12.2	0.0	12.2	0.0
Article V Fees	94.8	92.5	(2.3)	92.5	(2.3)	92.5	(2.3)	92.5	(2.3)
SUBTOTAL GR	1,103.2	1,119.4	16.2	1,119.4	16.2	1,119.4	16.2	1,119.4	16.2
<u>Total All Estimates</u>									
TOTAL GR	53,426.0	54,145.8	719.8	54,413.4	987.4	#N/A	#N/A	53,845.9	419.9
Less: Refunds	501.5	497.4	(4.1)	469.1	(32.4)	470.2	(31.3)	483.3	(18.2)
TOTAL NET GR	52,924.5	53,648.4	723.9	53,944.3	1019.8	#N/A	#N/A	53,362.6	438.1
% change from prior year	2.9%	2.7%		3.1%		#N/A		2.8%	

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	52,924.5	53,648.4	723.9	53,944.3	1,019.8	#N/A	#N/A	53,362.6	438.1

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	11,903.7	12,365.3	461.6	12,220.8	317.1	12,425.8	522.1	12,365.3	461.6
Tourism & Recreation	8,315.0	8,485.3	170.3	8,595.3	280.3	8,602.2	287.2	8,485.3	170.3
Autos & Accessories	6,648.5	6,955.6	307.1	6,924.3	275.8	7,028.6	380.1	6,955.6	307.1
Other Durables	2,102.4	2,063.1	(39.3)	2,096.5	(5.9)	2,073.5	(28.9)	2,063.1	(39.3)
Building Investment	2,589.5	2,611.2	21.7	2,574.3	(15.2)	2,601.0	11.5	2,611.2	21.7
Business Investment	7,690.3	7,825.3	135.0	8,029.3	339.0	7,936.2	245.9	7,825.3	135.0
TOTAL FINAL LIABILITY	39,249.4	40,305.8	1,056.4	40,440.5	1,191.1	40,667.3	1,417.9	40,305.8	1,056.4
Net Estimated Payments	(57.2)	(6.0)	51.2	(0.7)	56.5	(6.0)	51.2	(6.0)	51.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	39,192.2	40,299.8	1,107.6	40,439.8	1,247.6	40,661.3	1,469.1	40,299.8	1,107.6
Recovery of Unpaid Taxes	56.2	54.6	(1.6)	54.6	(1.6)	54.6	(1.6)	54.6	(1.6)
Other Adjustments	(121.9)	(151.7)	(29.8)	(151.7)	(29.8)	(151.7)	(29.8)	(151.7)	(29.8)
Transfers from CST	637.4	630.0	(7.4)	630.0	(7.4)	630.0	(7.4)	630.0	(7.4)
TOTAL COLLECTIONS	39,763.9	40,832.7	1,068.8	40,972.7	1,208.8	41,194.2	1,430.3	40,832.7	1,068.8
Total Credits Add Back Used for Distribution	124.4	108.1	(16.3)	108.1	(16.3)	108.1	(16.3)	108.1	(16.3)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,834.8	2,912.4	77.6	2,922.4	87.6	2,938.1	103.3	2,912.4	77.6
County Revenue Sharing	727.2	746.3	19.1	748.9	21.7	752.9	25.7	746.3	19.1
Municipal Revenue Sharing	477.1	489.7	12.6	491.3	14.2	494.0	16.9	489.7	12.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	34,614.9	35,753.4	1,138.5	35,879.0	1,264.1	36,078.0	1,463.1	35,753.4	1,138.5
Small County Emergency Dist.	33.8	34.7	0.9	34.9	1.1	35.0	1.2	34.7	0.9
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	25.7	25.7	0.0	25.7	0.0	25.7	0.0	25.7	0.0
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	990.0	810.0	(180.0)	810.0	(180.0)	810.0	(180.0)	810.0	(180.0)
TOTAL DISTRIBUTIONS	39,763.9	40,832.7	1,068.8	40,972.7	1,208.8	41,194.2	1,430.3	40,832.7	1,068.8
General Revenue Refunds	275.9	238.0	(37.9)	238.0	(37.9)	238.0	(37.9)	238.0	(37.9)
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	15.0	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)
Scholarship Credits - Commercial Leases	0.5	0.7	0.2	0.7	0.2	0.7	0.2	0.7	0.2
Hope Scholarship	75.2	71.8	(3.4)	71.8	(3.4)	71.8	(3.4)	71.8	(3.4)
New World Credits	32.7	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)
Strong Families Credits	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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	12,434.9	12,656.4	221.5	12,389.0	(45.9)	12,988.5	553.6	12,656.4	221.5
Tourism & Recreation	8,679.1	8,755.3	76.2	8,903.2	224.1	8,992.7	313.6	8,755.3	76.2
Autos & Accessories	6,628.3	6,689.3	61.0	6,482.5	(145.8)	7,060.4	432.1	6,689.3	61.0
Other Durables	2,294.8	2,263.1	(31.7)	2,214.9	(79.9)	2,213.7	(81.1)	2,263.1	(31.7)
Building Investment	2,727.4	2,777.3	49.9	2,562.4	(165.0)	2,739.7	12.3	2,777.3	49.9
Business Investment	6,784.4	6,814.3	29.9	7,405.0	620.6	7,012.4	228.0	6,814.3	29.9
TOTAL FINAL LIABILITY	39,548.9	39,955.7	406.8	39,957.0	408.1	41,007.4	1,458.5	39,955.7	406.8
Net Estimated Payments	9.8	(37.1)	(46.9)	(18.5)	(28.3)	(10.1)	(19.9)	(37.1)	(46.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	39,558.7	39,918.6	359.9	39,938.5	379.8	40,997.3	1,438.6	39,918.6	359.9
Recovery of Unpaid Taxes	59.6	54.8	(4.8)	54.8	(4.8)	54.8	(4.8)	54.8	(4.8)
Other Adjustments	(122.2)	(152.1)	(29.9)	(152.1)	(29.9)	(152.1)	(29.9)	(152.1)	(29.9)
Transfers from CST	662.0	654.5	(7.5)	654.5	(7.5)	654.5	(7.5)	654.5	(7.5)
TOTAL COLLECTIONS	40,158.1	40,475.8	317.7	40,495.7	337.6	41,554.5	1,396.4	40,475.8	317.7
Total Credits Add Back Used for Distribution	125.4	108.8	(16.6)	108.8	(16.6)	108.8	(16.6)	108.8	(16.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,863.2	2,887.5	24.3	2,889.0	25.8	2,964.0	100.8	2,887.5	24.3
County Revenue Sharing	734.4	739.8	5.4	740.2	5.8	759.5	25.1	739.8	5.4
Municipal Revenue Sharing	481.8	485.4	3.6	485.6	3.8	498.3	16.5	485.4	3.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	35,960.3	36,244.5	284.2	36,262.2	301.9	37,213.0	1,252.7	36,244.5	284.2
Small County Emergency Dist.	34.2	34.4	0.2	34.5	0.3	35.4	1.2	34.4	0.2
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	23.8	23.8	0.0	23.8	0.0	23.8	0.0	23.8	0.0
PERC TF	2.8	2.8	0.0	2.8	0.0	2.9	0.1	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	40,158.1	40,475.8	317.7	40,495.7	337.6	41,554.5	1,396.4	40,475.8	317.7
General Revenue Refunds	129.9	89.2	(40.7)	89.2	(40.7)	89.2	(40.7)	89.2	(40.7)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)
Scholarship Credits - Commercial Leases	0.5	0.7	0.2	0.7	0.2	0.7	0.2	0.7	0.2
Hope Scholarship	76.2	72.5	(3.7)	72.5	(3.7)	72.5	(3.7)	72.5	(3.7)
New World Credits	32.7	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)
Strong Families Credits	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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	12,837.4	12,951.3	113.9	12,634.8	(202.6)	13,417.6	580.2	12,951.3	113.9
Tourism & Recreation	8,968.6	9,022.7	54.1	9,193.8	225.2	9,317.8	349.2	9,022.7	54.1
Autos & Accessories	6,718.8	6,761.6	42.8	6,495.0	(223.8)	7,203.9	485.1	6,761.6	42.8
Other Durables	2,241.5	2,214.2	(27.3)	2,278.9	37.4	2,219.7	(21.8)	2,214.2	(27.3)
Building Investment	2,787.5	2,791.7	4.2	2,625.4	(162.1)	2,760.8	(26.7)	2,791.7	4.2
Business Investment	<u>6,859.7</u>	<u>6,904.6</u>	<u>44.9</u>	<u>7,591.7</u>	<u>732.0</u>	<u>7,084.0</u>	<u>224.3</u>	<u>6,904.6</u>	<u>44.9</u>
TOTAL FINAL LIABILITY	40,413.5	40,646.1	232.6	40,819.6	406.1	42,003.8	1,590.3	40,646.1	232.6
Net Estimated Payments	<u>8.0</u>	<u>22.3</u>	<u>14.3</u>	<u>33.0</u>	<u>25.0</u>	<u>48.3</u>	<u>40.3</u>	<u>22.3</u>	<u>14.3</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,421.5	40,668.4	246.9	40,852.6	431.1	42,052.1	1,630.6	40,668.4	246.9
Recovery of Unpaid Taxes	60.4	56.9	(3.5)	56.9	(3.5)	56.9	(3.5)	56.9	(3.5)
Other Adjustments	(123.7)	(152.8)	(29.1)	(152.8)	(29.1)	(152.8)	(29.1)	(152.8)	(29.1)
Transfers from CST	<u>682.3</u>	<u>674.2</u>	<u>(8.1)</u>	<u>674.2</u>	<u>(8.1)</u>	<u>674.2</u>	<u>(8.1)</u>	<u>674.2</u>	<u>(8.1)</u>
<u>TOTAL COLLECTIONS</u>	<u>41,040.5</u>	<u>41,246.7</u>	<u>206.2</u>	<u>41,430.9</u>	<u>390.4</u>	<u>42,630.4</u>	<u>1,589.9</u>	<u>41,246.7</u>	<u>206.2</u>
Total Credits Add Back Used for Distribution	125.9	109.6	(16.3)	109.6	(16.3)	109.6	(16.3)	109.6	(16.3)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,926.0	2,942.5	16.5	2,955.6	29.6	3,040.6	114.6	2,942.5	16.5
County Revenue Sharing	750.5	753.9	3.4	757.3	6.8	779.1	28.6	753.9	3.4
Municipal Revenue Sharing	492.4	494.6	2.2	496.8	4.4	511.2	18.8	494.6	2.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	36,783.5	36,967.4	183.9	37,132.8	349.3	38,209.9	1,426.4	36,967.4	183.9
Small County Emergency Dist.	34.9	35.1	0.2	35.2	0.3	36.3	1.4	35.1	0.2
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	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	3.0	0.1	2.9	0.0
SB50 Distribution to U.C. Trust Fund	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	41,040.5	41,246.7	206.2	41,430.9	390.4	42,630.4	1,589.9	41,246.7	206.2
General Revenue Refunds	133.2	90.4	(42.8)	90.4	(42.8)	90.4	(42.8)	90.4	(42.8)
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)
Scholarship Credits - Commercial Leases	0.5	0.7	0.2	0.7	0.2	0.7	0.2	0.7	0.2
Hope Scholarship	76.7	73.3	(3.4)	73.3	(3.4)	73.3	(3.4)	73.3	(3.4)
New Worlds Reading	32.7	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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	13,404.4	13,427.2	22.8	13,027.3	(377.1)	14,018.6	614.2	13,427.2	22.8
Tourism & Recreation	9,300.8	9,340.7	39.9	9,501.4	200.6	9,670.2	369.4	9,340.7	39.9
Autos & Accessories	6,854.2	6,921.6	67.4	6,741.3	(112.9)	7,360.5	506.3	6,921.6	67.4
Other Durables	2,197.4	2,209.9	12.5	2,308.8	111.4	2,240.4	43.0	2,209.9	12.5
Building Investment	2,695.1	2,797.0	101.9	2,716.9	21.8	2,787.8	92.7	2,797.0	101.9
Business Investment	7,012.1	7,060.7	48.6	7,799.7	787.6	7,230.1	218.0	7,060.7	48.6
TOTAL FINAL LIABILITY	41,464.0	41,757.1	293.1	42,095.4	631.4	43,307.6	1,843.6	41,757.1	293.1
Net Estimated Payments	64.8	67.4	2.6	48.8	(16.0)	66.9	2.1	67.4	2.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,528.8	41,824.5	295.7	42,144.2	615.4	43,374.5	1,845.7	41,824.5	295.7
Recovery of Unpaid Taxes	61.1	58.8	(2.3)	58.8	(2.3)	58.8	(2.3)	58.8	(2.3)
Other Adjustments	(125.2)	(152.9)	(27.7)	(152.9)	(27.7)	(152.9)	(27.7)	(152.9)	(27.7)
Transfers from CST	699.0	689.3	(9.7)	689.3	(9.7)	689.3	(9.7)	689.3	(9.7)
TOTAL COLLECTIONS	42,163.7	42,419.7	256.0	42,739.4	575.7	43,969.7	1,806.0	42,419.7	256.0
Total Credits Add Back Used for Distribution	126.1	110.2	(15.9)	110.2	(15.9)	110.2	(15.9)	110.2	(15.9)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,005.8	3,025.9	20.1	3,048.6	42.8	3,135.8	130.0	3,025.9	20.1
County Revenue Sharing	771.0	775.3	4.3	781.1	10.1	803.6	32.6	775.3	4.3
Municipal Revenue Sharing	505.8	508.7	2.9	512.5	6.7	527.2	21.4	508.7	2.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	37,795.4	38,023.8	228.4	38,310.9	515.5	39,415.7	1,620.3	38,023.8	228.4
Small County Emergency Dist.	35.9	36.1	0.2	36.4	0.5	37.4	1.5	36.1	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	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
PERC TF	2.9	3.0	0.1	3.0	0.1	3.1	0.2	3.0	0.1
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	42,163.7	42,419.7	256.0	42,739.4	575.7	43,969.7	1,806.0	42,419.7	256.0
General Revenue Refunds	135.8	91.6	(44.2)	91.6	(44.2)	91.6	(44.2)	91.6	(44.2)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)
Scholarship Credits - Commercial Leases	0.5	0.7	0.2	0.7	0.2	0.7	0.2	0.7	0.2
Hope Scholarship	76.9	73.9	(3.0)	73.9	(3.0)	73.9	(3.0)	73.9	(3.0)
New Worlds Reading	32.7	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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	13,945.8	13,971.3	25.5	13,366.3	(579.5)	14,595.5	649.7	13,971.3	25.5
Tourism & Recreation	9,613.4	9,646.8	33.4	9,826.6	213.2	10,007.3	393.9	9,646.8	33.4
Autos & Accessories	7,028.9	7,088.1	59.2	7,000.0	(28.9)	7,565.6	536.7	7,088.1	59.2
Other Durables	2,210.0	2,196.6	(13.4)	2,345.3	135.3	2,267.0	57.0	2,196.6	(13.4)
Building Investment	2,724.6	2,786.0	61.4	2,819.3	94.7	2,821.4	96.8	2,786.0	61.4
Business Investment	7,222.2	7,231.6	9.4	8,066.6	844.4	7,457.2	235.0	7,231.6	9.4
TOTAL FINAL LIABILITY	42,744.9	42,920.4	175.5	43,424.1	679.2	44,714.0	1,969.1	42,920.4	175.5
Net Estimated Payments	38.2	32.5	(5.7)	50.8	12.6	43.3	5.1	32.5	(5.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,783.1	42,952.9	169.8	43,474.9	691.8	44,757.3	1,974.2	42,952.9	169.8
Recovery of Unpaid Taxes	62.0	60.5	(1.5)	60.5	(1.5)	60.5	(1.5)	60.5	(1.5)
Other Adjustments	(127.1)	(153.1)	(26.0)	(153.1)	(26.0)	(153.1)	(26.0)	(153.1)	(26.0)
Transfers from CST	712.5	700.9	(11.6)	700.9	(11.6)	700.9	(11.6)	700.9	(11.6)
TOTAL COLLECTIONS	43,430.5	43,561.2	130.7	44,083.2	652.7	45,365.6	1,935.1	43,561.2	130.7
Total Credits Add Back Used for Distribution	126.4	110.6	(15.8)	110.6	(15.8)	110.6	(15.8)	110.6	(15.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,095.7	3,107.1	11.4	3,144.1	48.4	3,235.0	139.3	3,107.1	11.4
County Revenue Sharing	794.1	796.1	2.0	805.6	11.5	829.0	34.9	796.1	2.0
Municipal Revenue Sharing	521.0	522.3	1.3	528.6	7.6	543.9	22.9	522.3	1.3
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	38,934.3	39,050.1	115.8	39,518.9	584.6	40,670.5	1,736.2	39,050.1	115.8
Small County Emergency Dist.	37.0	37.1	0.1	37.5	0.5	38.6	1.6	37.1	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	15.3	15.3	0.0	15.3	0.0	15.3	0.0	15.3	0.0
PERC TF	3.0	3.1	0.1	3.1	0.1	3.2	0.2	3.1	0.1
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	43,430.5	43,561.2	130.7	44,083.2	652.7	45,365.6	1,935.1	43,561.2	130.7
General Revenue Refunds	138.5	92.8	(45.7)	92.8	(45.7)	92.8	(45.7)	92.8	(45.7)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)
Scholarship Credits - Commercial Leases	0.5	0.7	0.2	0.7	0.2	0.7	0.2	0.7	0.2
Hope Scholarship	77.2	74.3	(2.9)	74.3	(2.9)	74.3	(2.9)	74.3	(2.9)
New Worlds Reading	32.7	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)	24.6	(8.1)
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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	14,467.6	14,514.5	46.9	13,706.3	(761.3)	15,148.1	680.5	14,514.5	46.9
Tourism & Recreation	9,854.5	9,911.8	57.3	10,105.8	251.3	10,267.2	412.7	9,911.8	57.3
Autos & Accessories	7,190.2	7,232.3	42.1	7,309.5	119.3	7,738.8	548.6	7,232.3	42.1
Other Durables	2,217.8	2,270.9	53.1	2,409.2	191.4	2,281.7	63.9	2,270.9	53.1
Building Investment	2,751.7	2,786.4	34.7	2,940.4	188.7	2,851.4	99.7	2,786.4	34.7
Business Investment	7,453.8	7,420.6	(33.2)	8,370.6	916.8	7,700.4	246.6	7,420.6	(33.2)
TOTAL FINAL LIABILITY	43,935.6	44,136.5	200.9	44,841.8	906.2	45,987.6	2,052.0	44,136.5	200.9
Net Estimated Payments	47.9	48.1	0.2	54.2	6.3	53.9	6.0	48.1	0.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	43,983.5	44,184.6	201.1	44,896.0	912.5	46,041.5	2,058.0	44,184.6	201.1
Recovery of Unpaid Taxes	63.0	62.2	(0.8)	62.2	(0.8)	62.2	(0.8)	62.2	(0.8)
Other Adjustments	(129.1)	(153.1)	(24.0)	(153.1)	(24.0)	(153.1)	(24.0)	(153.1)	(24.0)
Transfers from CST	727.4	713.8	(13.6)	713.8	(13.6)	713.8	(13.6)	713.8	(13.6)
TOTAL COLLECTIONS	44,644.8	44,807.5	162.7	45,518.9	874.1	46,664.4	2,019.6	44,807.5	162.7
Total Credits Add Back Used for Distribution	126.6	111.0	(15.6)	111.0	(15.6)	111.0	(15.6)	111.0	(15.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,181.9	3,195.6	13.7	3,246.1	64.2	3,327.2	145.3	3,195.6	13.7
County Revenue Sharing	816.2	818.9	2.7	831.8	15.6	852.7	36.5	818.9	2.7
Municipal Revenue Sharing	535.5	537.2	1.7	545.7	10.2	559.4	23.9	537.2	1.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	40,026.0	40,170.5	144.5	40,809.3	783.3	41,838.0	1,812.0	40,170.5	144.5
Small County Emergency Dist.	38.0	38.1	0.1	38.7	0.7	39.7	1.7	38.1	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.1	3.1	0.0	3.2	0.1	3.3	0.2	3.1	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	44,644.8	44,807.5	162.7	45,518.9	874.1	46,664.4	2,019.6	44,807.5	162.7
General Revenue Refunds	141.3	94.0	(47.3)	94.0	(47.3)	94.0	(47.3)	94.0	(47.3)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)	10.0	(5.0)
Scholarship Credits - Commercial Leases	0.5	0.7	0.2	0.7	0.2	0.7	0.2	0.7	0.2
Hope Scholarship	77.4	74.7	(2.7)	74.7	(2.7)	74.7	(2.7)	74.7	(2.7)
New Worlds Reading	1.0	24.6	23.6	24.6	23.6	24.6	23.6	24.6	23.6
Strong Families	32.7	1.0	(31.7)	1.0	(31.7)	1.0	(31.7)	1.0	(31.7)

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	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
2023-24 EDR	40,305.8	-0.4	12,365.3	1.5	8,485.3	0.0	6,955.6	-3.2	2,063.1	-2.2	2,611.2	-2.1	7,825.3	0.1
2023-24 EOG	40,440.5	0.0	12,220.8	0.3	8,595.3	1.3	6,924.3	-3.7	2,096.5	-0.6	2,574.3	-3.5	8,029.3	2.7
2023-24 DOR	40,667.3	0.5	12,425.8	2.0	8,602.2	1.4	7,028.6	-2.2	2,073.5	-1.7	2,601.0	-2.5	7,936.2	1.5
2023-24 NEW	40,305.8	-0.4	12,365.3	1.5	8,485.3	0.0	6,955.6	-3.2	2,063.1	-2.2	2,611.2	-2.1	7,825.3	0.1
2024-25 OLD	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
2024-25 EDR	39,955.7	-0.9	12,656.4	2.4	8,755.3	3.2	6,689.3	-3.8	2,263.1	9.7	2,777.3	6.4	6,814.3	-12.9
2024-25 EOG	39,957.0	-1.2	12,389.0	1.4	8,903.2	3.6	6,482.5	-6.4	2,214.9	5.6	2,562.4	-0.5	7,405.0	-7.8
2024-25 DOR	41,007.4	0.8	12,988.5	4.5	8,992.7	4.5	7,060.4	0.5	2,213.7	6.8	2,739.7	5.3	7,012.4	-11.6
2024-25 NEW	39,955.7	-0.9	12,656.4	2.4	8,755.3	3.2	6,689.3	-3.8	2,263.1	9.7	2,777.3	6.4	6,814.3	-12.9
2025-26 OLD	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
2025-26 EDR	40,646.1	1.7	12,951.3	2.3	9,022.7	3.1	6,761.6	1.1	2,214.2	-2.2	2,791.7	0.5	6,904.6	1.3
2025-26 EOG	40,819.6	2.2	12,634.8	2.0	9,193.8	3.3	6,495.0	0.2	2,278.9	2.9	2,625.4	2.5	7,591.7	2.5
2025-26 DOR	42,003.8	2.4	13,417.6	3.3	9,317.8	3.6	7,203.9	2.0	2,219.7	0.3	2,760.8	0.8	7,084.0	1.0
2025-26 NEW	40,646.1	1.7	12,951.3	2.3	9,022.7	3.1	6,761.6	1.1	2,214.2	-2.2	2,791.7	0.5	6,904.6	1.3
2026-27 OLD	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
2026-27 EDR	41,757.1	2.7	13,427.2	3.7	9,340.7	3.5	6,921.6	2.4	2,209.9	-0.2	2,797.0	0.2	7,060.7	2.3
2026-27 EOG	42,095.4	3.1	13,027.3	3.1	9,501.4	3.3	6,741.3	3.8	2,308.8	1.3	2,716.9	3.5	7,799.7	2.7
2026-27 DOR	43,307.6	3.1	14,018.6	4.5	9,670.2	3.8	7,360.5	2.2	2,240.4	0.9	2,787.8	1.0	7,230.1	2.1
2026-27 NEW	41,757.1	2.7	13,427.2	3.7	9,340.7	3.5	6,921.6	2.4	2,209.9	-0.2	2,797.0	0.2	7,060.7	2.3
2027-28 OLD	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
2027-28 EDR	42,920.4	2.8	13,971.3	4.1	9,646.8	3.3	7,088.1	2.4	2,196.6	-0.6	2,786.0	-0.4	7,231.6	2.4
2027-28 EOG	43,424.1	3.2	13,366.3	2.6	9,826.6	3.4	7,000.0	3.8	2,345.3	1.6	2,819.3	3.8	8,066.6	3.4
2027-28 DOR	44,714.0	3.2	14,595.5	4.1	10,007.3	3.5	7,565.6	2.8	2,267.0	1.2	2,821.4	1.2	7,457.2	3.1
2027-28 NEW	42,920.4	2.8	13,971.3	4.1	9,646.8	3.3	7,088.1	2.4	2,196.6	-0.6	2,786.0	-0.4	7,231.6	2.4
2028-29 OLD	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
2028-29 EDR	44,136.5	2.8	14,514.5	3.9	9,911.8	2.7	7,232.3	2.0	2,270.9	3.4	2,786.4	0.0	7,420.6	2.6
2028-29 EOG	44,841.8	3.3	13,706.3	2.5	10,105.8	2.8	7,309.5	4.4	2,409.2	2.7	2,940.4	4.3	8,370.6	3.8
2028-29 DOR	45,987.6	2.8	15,148.1	3.8	10,267.2	2.6	7,738.8	2.3	2,281.7	0.6	2,851.4	1.1	7,700.4	3.3
2028-29 NEW	44,136.5	2.8	14,514.5	3.9	9,911.8	2.7	7,232.3	2.0	2,270.9	3.4	2,786.4	0.0	7,420.6	2.6

TABLE 16
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	5,616.6	-10.7	5,605.9	1.6	304.2	0.0	304.2	5.4	5,301.7	1.7
2023-24	EDR	5,733.2	-10.7	5,722.5	3.7	324.9	0.0	324.9	5.7	5,397.6	3.5
2023-24	EOG	5,592.5	-10.7	5,581.8	1.2	307.0	0.0	307.0	5.5	5,274.8	1.2
2023-24	DOR	6,024.7	-10.7	6,014.0	9.0	319.3	0.0	319.3	5.3	5,694.7	9.2
2023-24	NEW	5,662.9	-10.7	5,652.2	2.4	316.0	0.0	316.0	5.6	5,336.2	2.3
2024-25	OLD	5,645.7	-2.1	5,643.6	0.7	306.4	0.0	306.4	5.4	5,337.2	0.7
2024-25	EDR	5,858.7	-2.1	5,856.6	2.3	329.6	0.0	329.6	5.6	5,527.0	2.4
2024-25	EOG	5,694.3	-2.1	5,692.2	2.0	311.7	0.0	311.7	5.5	5,380.5	2.0
2024-25	DOR	6,036.7	-2.1	6,034.6	0.3	332.0	0.0	332.0	5.5	5,702.6	0.1
2024-25	NEW	5,776.5	-2.1	5,774.4	2.2	320.7	0.0	320.7	5.6	5,453.7	2.2
2025-26	OLD	5,735.3	0.0	5,735.3	1.6	308.1	0.0	308.1	5.4	5,427.2	1.7
2025-26	EDR	5,985.5	0.0	5,985.5	2.2	336.1	0.0	336.1	5.6	5,649.4	2.2
2025-26	EOG	5,771.9	0.0	5,771.9	1.4	316.4	0.0	316.4	5.5	5,455.5	1.4
2025-26	DOR	6,079.0	0.0	6,079.0	0.7	334.3	0.0	334.3	5.5	5,744.7	0.7
2025-26	NEW	5,878.7	0.0	5,878.7	1.8	326.3	0.0	326.3	5.6	5,552.4	1.8
2026-27	OLD	5,865.3	0.0	5,865.3	2.3	310.3	0.0	310.3	5.3	5,555.0	2.4
2026-27	EDR	6,129.6	0.0	6,129.6	2.4	347.0	0.0	347.0	5.7	5,782.6	2.4
2026-27	EOG	5,917.5	0.0	5,917.5	2.5	321.3	0.0	321.3	5.4	5,596.2	2.6
2026-27	DOR	6,194.5	0.0	6,194.5	1.9	328.3	0.0	328.3	5.3	5,866.2	2.1
2026-27	NEW	6,023.6	0.0	6,023.6	2.5	334.2	0.0	334.2	5.5	5,689.4	2.5
2027-28	OLD	6,028.4	0.0	6,028.4	2.8	314.8	0.0	314.8	5.2	5,713.6	2.9
2027-28	EDR	6,283.5	0.0	6,283.5	2.5	359.1	0.0	359.1	5.7	5,924.4	2.5
2027-28	EOG	6,054.3	0.0	6,054.3	2.3	326.2	0.0	326.2	5.4	5,728.1	2.4
2027-28	DOR	6,361.7	0.0	6,361.7	2.7	330.8	0.0	330.8	5.2	6,030.9	2.8
2027-28	NEW	6,168.9	0.0	6,168.9	2.4	342.7	0.0	342.7	5.6	5,826.2	2.4
2028-29	OLD	6,179.1	0.0	6,179.1	2.5	316.2	0.0	316.2	5.1	5,862.9	2.6
2028-29	EDR	6,353.1	0.0	6,353.1	1.1	359.4	0.0	359.4	5.7	5,993.7	1.2
2028-29	EOG	6,160.4	0.0	6,160.4	1.8	331.1	0.0	331.1	5.4	5,829.3	1.8
2028-29	DOR	6,514.4	0.0	6,514.4	2.4	332.2	0.0	332.2	5.1	6,182.2	2.5
2028-29	NEW	6,256.8	0.0	6,256.8	1.4	345.3	0.0	345.3	5.5	5,911.5	1.5

TABLE 17A
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	3,479.4	-10.0	3,521.4	-8.9	3,427.2	-11.3	3,526.7	-8.7	3,453.3	-10.6
2024-25	3,670.6	5.5	3,746.8	6.4	3,636.0	6.1	3,674.8	4.2	3,670.6	6.3
2025-26	3,828.4	4.3	3,929.7	4.9	3,834.8	5.5	3,913.7	6.5	3,828.4	4.3
2026-27	3,951.3	3.2	4,066.5	3.5	3,986.2	3.9	4,011.7	2.5	3,951.3	3.2
2027-28	4,073.7	3.1	4,196.6	3.2	4,121.7	3.4	4,123.9	2.8	4,073.7	3.1
2028-29	4,196.0	3.0	4,324.6	3.1	4,249.5	3.1	4,247.6	3.0	4,196.0	3.0
2029-30	4,321.9	3.0	4,454.4	3.0	4,377.0	3.0	4,374.9	3.0	4,321.9	3.0
2030-31	4,451.5	3.0	4,588.0	3.0	4,508.3	3.0	4,506.1	3.0	4,451.5	3.0
2031-32	4,585.0	3.0	4,725.6	3.0	4,643.6	3.0	4,641.2	3.0	4,585.0	3.0
2032-33	4,722.6	3.0	4,867.4	3.0	4,782.9	3.0	4,780.4	3.0	4,722.6	3.0
2033-34	4,864.2	3.0	5,013.4	3.0	4,926.4	3.0	4,923.8	3.0	4,864.2	3.0

TABLE 17B
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
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2023-24 OLD	3,479.4	9.8	-	1,217.9
2023-24 EDR	3,521.4	9.8	-	1,235.4
2023-24 EOG	3,427.2	9.8	-	1,196.2
2023-24 DOR	3,526.7	9.8	-	1,237.6
2023-24 NEW	3,453.3	9.8	-	1,207.1
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2024-25 OLD	3,670.6	9.8	-	1,297.5
2024-25 EDR	3,746.8	9.8	-	1,335.6
2024-25 EOG	3,636.0	9.8	-	1,283.0
2024-25 DOR	3,674.8	9.8	-	1,299.2
2024-25 NEW	3,670.6	9.8	-	1,297.5
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2025-26 OLD	3,828.4	9.8	-	1,379.9
2025-26 EDR	3,929.7	9.8	-	1,434.9
2025-26 EOG	3,834.8	9.8	-	1,383.4
2025-26 DOR	3,913.7	9.8	-	1,426.3
2025-26 NEW	3,828.4	9.8	-	1,379.9
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2026-27 OLD	3,951.3	9.8	-	1,446.7
2026-27 EDR	4,066.5	9.8	-	1,509.3
2026-27 EOG	3,986.2	9.8	-	1,465.7
2026-27 DOR	4,011.7	9.8	-	1,479.5
2026-27 NEW	3,951.3	9.8	-	1,446.7
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2027-28 OLD	4,073.7	9.8	-	1,513.2
2027-28 EDR	4,196.6	9.8	-	1,580.0
2027-28 EOG	4,121.7	9.8	-	1,539.3
2027-28 DOR	4,123.9	9.8	-	1,540.5
2027-28 NEW	4,073.7	9.8	-	1,513.2
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2028-29 OLD	4,196.0	9.8	-	1,579.7
2028-29 EDR	4,324.6	9.8	-	1,649.6
2028-29 EOG	4,249.5	9.8	-	1,608.8
2028-29 DOR	4,247.6	9.8	-	1,607.7
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 18
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
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2023-24	OLD		443.6	-15.6			443.6
2023-24	EDR		443.6	-15.6			443.6
2023-24	EOG		419.2	-20.2			419.2
2023-24	DOR		446.3	-15.1			446.3
2023-24	NEW		431.4	-17.9			431.4
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2024-25	OLD		451.7	1.8			451.7
2024-25	EDR		475.5	7.2			475.5
2024-25	EOG		430.4	2.7			430.4
2024-25	DOR		466.4	4.5			466.4
2024-25	NEW		451.7	4.7			451.7
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2025-26	OLD		461.6	2.2			461.6
2025-26	EDR		501.2	5.4			501.2
2025-26	EOG		447.6	4.0			447.6
2025-26	DOR		496.7	6.5			496.7
2025-26	NEW		461.6	2.2			461.6
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2026-27	OLD		472.8	2.4			472.8
2026-27	EDR		518.8	3.5			518.8
2026-27	EOG		465.2	3.9			465.2
2026-27	DOR		509.4	2.6			509.4
2026-27	NEW		472.8	2.4			472.8
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2027-28	OLD		486.0	2.8			486.0
2027-28	EDR		534.3	3.0			534.3
2027-28	EOG		482.1	3.6			482.1
2027-28	DOR		523.3	2.7			523.3
2027-28	NEW		486.0	2.8			486.0
<hr/>							
2028-29	OLD		500.6	3.0			500.6
2028-29	EDR		547.7	2.5			547.7
2028-29	EOG		496.6	3.0			496.6
2028-29	DOR		539.0	3.0			539.0
2028-29	NEW		500.6	3.0			500.6

**TABLE 19A
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	826.9	0.4		1.3	14.5		10.0	514.3	306.8
2023-24	EDR	809.2	-1.7		1.3	14.2		20.0	520.3	293.4
2023-24	EOG	809.2	-1.7		1.3	14.2		20.0	520.3	293.4
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	809.2	-1.7		1.3	14.2		20.0	520.3	293.4
2024-25	OLD	839.1	1.5		1.3	14.7		10.0	514.3	318.8
2024-25	EDR	817.9	1.1		1.3	14.3		10.0	520.3	292.0
2024-25	EOG	817.9	1.1		1.3	14.3		10.0	520.3	292.0
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	817.9	1.1		1.3	14.3		10.0	520.3	292.0
2025-26	OLD	850.8	1.4		1.4	14.9		10.0	514.3	330.2
2025-26	EDR	826.0	1.0		1.3	14.5		10.0	520.3	299.9
2025-26	EOG	826.0	1.0		1.3	14.5		10.0	520.3	299.9
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	826.0	1.0		1.3	14.5		10.0	520.3	299.9
2026-27	OLD	862.7	1.4		1.4	15.1		10.0	514.3	341.9
2026-27	EDR	834.4	1.0		1.3	14.6		10.0	520.3	308.2
2026-27	EOG	834.4	1.0		1.3	14.6		10.0	520.3	308.2
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	834.4	1.0		1.3	14.6		10.0	520.3	308.2
2027-28	OLD	874.9	1.4		1.4	15.3		10.0	514.3	353.9
2027-28	EDR	843.1	1.0		1.3	14.8		10.0	520.3	316.7
2027-28	EOG	843.1	1.0		1.3	14.8		10.0	520.3	316.7
2027-28	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2027-28	NEW	843.1	1.0		1.3	14.8		10.0	520.3	316.7
2028-29	OLD	887.5	1.4		1.4	15.5		10.0	514.3	366.3
2028-29	EDR	852.1	1.1		1.4	14.9		10.0	520.3	325.5
2028-29	EOG	852.1	1.1		1.4	14.9		10.0	520.3	325.5
2028-29	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2028-29	NEW	852.1	1.1		1.4	14.9		10.0	520.3	325.5

TABLE 19B
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	38.7	37.0	366.4	442.1	0.8	85.9	1.4	66.3	3.1
2023-24 EDR	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	66.3	3.1
2023-24 EOG	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	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	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	66.3	3.1
2024-25 OLD	39.8	36.3	369.3	445.4	0.7	87.0	1.3	68.1	2.7
2024-25 EDR	40.4	34.7	347.1	422.2	0.1	83.7	0.5	68.1	2.7
2024-25 EOG	40.4	34.7	347.1	422.2	0.1	83.7	0.5	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	40.4	34.7	347.1	422.2	0.1	83.7	0.5	68.1	2.7
2025-26 OLD	41.0	35.6	372.3	448.9	0.8	88.2	1.4	69.6	2.2
2025-26 EDR	41.6	33.9	347.1	422.6	0.1	84.2	0.6	69.6	2.2
2025-26 EOG	41.6	33.9	347.1	422.6	0.1	84.2	0.6	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	41.6	33.9	347.1	422.6	0.1	84.2	0.6	69.6	2.2
2026-27 OLD	42.3	34.9	375.2	452.4	0.8	89.4	1.4	71.1	2.2
2026-27 EDR	42.9	33.0	347.1	423.0	0.1	84.7	0.6	71.1	2.2
2026-27 EOG	42.9	33.0	347.1	423.0	0.1	84.7	0.6	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	42.9	33.0	347.1	423.0	0.1	84.7	0.6	71.1	2.2
2027-28 OLD	43.5	34.2	378.2	455.9	0.8	90.7	1.5	72.7	2.3
2027-28 EDR	44.2	32.2	347.1	423.5	0.1	85.2	0.6	72.7	2.3
2027-28 EOG	44.2	32.2	347.1	423.5	0.1	85.2	0.6	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	44.2	32.2	347.1	423.5	0.1	85.2	0.6	72.7	2.3
2028-29 OLD	44.8	33.5	381.2	459.5	0.8	92.0	1.4	74.4	2.3
2028-29 EDR	45.5	31.4	347.1	424.0	0.1	85.7	0.6	74.4	2.3
2028-29 EOG	45.5	31.4	347.1	424.0	0.1	85.7	0.6	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	45.5	31.4	347.1	424.0	0.1	85.7	0.6	74.4	2.3

TABLE 20
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	-21.0	1367.6	-1.2	1346.6	16.5	286.0	56.6	987.5
2023-24	EDR	-6.6	1436.3	3.8	1429.7	16.5	298.0	58.9	1056.3
2023-24	EOG	-7.7	1421.7	2.7	1414.0	16.5	297.1	58.7	1041.7
2023-24	DOR	-16.0	1380.6	-0.3	1364.6	16.5	290.2	57.4	1000.5
2023-24	NEW	-7.7	1421.7	2.7	1414.0	16.5	297.1	58.7	1041.7
2024-25	OLD	-5.0	1456.9	6.5	1451.9	16.5	305.2	60.3	1069.9
2024-25	EDR	-1.3	1523.1	6.0	1521.8	16.5	320.4	63.2	1121.7
2024-25	EOG	-4.1	1501.7	5.6	1497.6	16.5	317.2	62.6	1101.3
2024-25	DOR	-10.3	1448.0	4.9	1437.7	16.5	305.0	60.2	1056.0
2024-25	NEW	-4.1	1501.7	5.6	1497.6	16.5	317.2	62.6	1101.3
2025-26	OLD	-12.8	1516.5	4.1	1503.7	16.5	319.7	63.1	1104.4
2025-26	EDR	-11.9	1581.9	3.9	1570.0	16.5	335.5	66.1	1151.9
2025-26	EOG	-12.0	1563.0	4.1	1551.0	16.5	332.2	65.5	1136.8
2025-26	DOR	-12.8	1515.6	4.7	1502.8	16.5	319.4	63.0	1103.9
2025-26	NEW	-12.0	1563.0	4.1	1551.0	16.5	332.2	65.5	1136.8
2026-27	OLD	-12.9	1594.4	5.1	1581.5	16.5	334.0	65.8	1165.2
2026-27	EDR	-12.1	1663.2	5.1	1651.1	16.5	350.5	69.0	1215.1
2026-27	EOG	-12.2	1643.1	5.1	1630.9	16.5	347.1	68.3	1199.0
2026-27	DOR	-13.0	1593.4	5.1	1580.4	16.5	333.7	65.8	1164.4
2026-27	NEW	-12.2	1643.1	5.1	1630.9	16.5	347.1	68.3	1199.0
2027-28	OLD	-7.2	1674.4	5.0	1667.2	16.5	348.9	68.7	1233.1
2027-28	EDR	-6.3	1746.8	5.0	1740.5	16.5	366.2	72.0	1285.8
2027-28	EOG	-6.4	1725.4	5.0	1719.0	16.5	362.7	71.4	1268.4
2027-28	DOR	-7.2	1673.3	5.0	1666.1	16.5	348.6	68.6	1232.4
2027-28	NEW	-6.4	1725.4	5.0	1719.0	16.5	362.7	71.4	1268.4
2028-29	OLD	3.7	1759.2	5.1	1762.9	16.5	364.6	71.7	1310.1
2028-29	EDR	4.6	1834.6	5.0	1839.2	16.5	382.6	75.2	1364.9
2028-29	EOG	4.4	1812.7	5.1	1817.1	16.5	379.0	74.5	1347.1
2028-29	DOR	3.6	1758.0	5.1	1761.6	16.5	364.2	71.7	1309.2
2028-29	NEW	4.4	1812.7	5.1	1817.1	16.5	379.0	74.5	1347.1

TABLE 20, continued
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, 626 Florida Statutes

		Total 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	987.5	703.9	15.6	642.0	1629.5	1.5	41.0
2023-24	EDR	1056.3	746.7	22.7	681.0	1737.3	8.3	47.0
2023-24	EOG	1041.7	749.0	23.0	683.1	1724.8	7.5	47.0
2023-24	DOR	1000.5	771.8	26.8	703.9	1704.4	6.2	47.0
2023-24	NEW	1041.7	749.0	23.0	683.1	1724.8	7.5	47.0
2024-25	OLD	1069.9	763.0	8.4	695.9	1765.8	8.4	41.0
2024-25	EDR	1121.7	799.0	7.0	728.7	1850.4	6.5	41.0
2024-25	EOG	1101.3	812.0	8.4	740.5	1841.8	6.8	41.0
2024-25	DOR	1056.0	849.0	10.0	774.3	1830.3	7.4	41.0
2024-25	NEW	1101.3	812.0	8.4	740.5	1841.8	6.8	41.0
2025-26	OLD	1104.4	817.3	7.1	745.4	1849.8	4.8	41.0
2025-26	EDR	1151.9	838.9	5.0	765.1	1917.0	3.6	41.0
2025-26	EOG	1136.8	869.6	7.1	793.1	1929.9	4.8	41.0
2025-26	DOR	1103.9	909.3	7.1	829.3	1933.2	5.6	41.0
2025-26	NEW	1136.8	869.6	7.1	793.1	1929.9	4.8	41.0
2026-27	OLD	1165.2	865.5	5.9	789.3	1954.5	5.7	41.0
2026-27	EDR	1215.1	880.9	5.0	803.4	2018.5	5.3	41.0
2026-27	EOG	1199.0	920.9	5.9	839.9	2038.9	5.6	41.0
2026-27	DOR	1164.4	962.9	5.9	878.2	2042.6	5.7	41.0
2026-27	NEW	1199.0	920.9	5.9	839.9	2038.9	5.6	41.0
2027-28	OLD	1233.1	909.6	5.1	829.6	2062.7	5.5	41.0
2027-28	EDR	1285.8	924.9	5.0	843.5	2129.3	5.5	41.0
2027-28	EOG	1268.4	967.9	5.1	882.7	2151.1	5.5	41.0
2027-28	DOR	1232.4	1012.1	5.1	923.0	2155.4	5.5	41.0
2027-28	NEW	1268.4	967.9	5.1	882.7	2151.1	5.5	41.0
2028-29	OLD	1310.1	955.2	5.0	871.1	2181.2	5.7	41.0
2028-29	EDR	1364.9	971.2	5.0	885.7	2250.6	5.7	41.0
2028-29	EOG	1347.1	1016.3	5.0	926.9	2274.0	5.7	41.0
2028-29	DOR	1309.2	1062.6	5.0	969.1	2278.3	5.7	41.0
2028-29	NEW	1347.1	1016.3	5.0	926.9	2274.0	5.7	41.0

TABLE 21
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
<hr/>			
2023-24	OLD	479.1	-3.0
2023-24	EDR	815.4	65.1
2023-24	EOG	788.9	59.8
2023-24	DOR	#N/A	#N/A
2023-24	NEW	788.9	59.8
<hr/>			
2024-25	OLD	384.7	-19.7
2024-25	EDR	739.7	-9.3
2024-25	EOG	483.9	-38.7
2024-25	DOR	#N/A	#N/A
2024-25	NEW	483.9	-38.7
<hr/>			
2025-26	OLD	347.2	-9.7
2025-26	EDR	698.9	-5.5
2025-26	EOG	457.5	-5.5
2025-26	DOR	#N/A	#N/A
2025-26	NEW	457.5	-5.5
<hr/>			
2026-27	OLD	309.9	-10.7
2026-27	EDR	613.8	-12.2
2026-27	EOG	437.5	-4.4
2026-27	DOR	#N/A	#N/A
2026-27	NEW	437.5	-4.4
<hr/>			
2027-28	OLD	300.4	-3.1
2027-28	EDR	577.2	-6.0
2027-28	EOG	423.5	-3.2
2027-28	DOR	#N/A	#N/A
2027-28	NEW	423.5	-3.2
<hr/>			
2028-29	OLD	297.5	-1.0
2028-29	EDR	537.0	-7.0
2028-29	EOG	427.0	0.8
2028-29	DOR	#N/A	#N/A
2028-29	NEW	427.0	0.8

TABLE 22
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	2.1	20.1	8.4	5.0	4.9	1.2	1.2	1.5
2023-24 EDR	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 EOG	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 DOR	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 NEW	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2024-25 OLD	2.4	19.5	8.4	4.8	4.8	1.2	1.2	1.5
2024-25 EDR	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 EOG	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 DOR	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 NEW	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2025-26 OLD	3.0	19.0	8.6	4.7	4.8	1.1	1.1	1.6
2025-26 EDR	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 EOG	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 DOR	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 NEW	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2026-27 OLD	3.4	18.4	8.6	4.5	4.7	1.1	1.1	1.6
2026-27 EDR	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 EOG	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 DOR	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 NEW	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2027-28 OLD	4.0	17.9	8.8	4.4	4.7	1.1	1.1	1.7
2027-28 EDR	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 EOG	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 DOR	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 NEW	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2028-29 OLD	4.4	17.4	8.9	4.3	4.7	1.0	1.0	1.7
2028-29 EDR	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 EOG	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 DOR	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 NEW	3.9	16.9	8.5	4.1	4.5	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 23
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	32.8	2.7	80.6	45.5	192.3	0.0	353.9
2023-24	EDR	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2023-24	EOG	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2023-24	NEW	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2024-25	OLD	33.2	2.5	78.4	45.9	194.2	0.0	354.2
2024-25	EDR	34.1	2.6	76.5	46.2	196.9	0.0	356.3
2024-25	EOG	34.1	2.6	76.5	46.2	196.9	0.0	356.3
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2024-25	NEW	34.1	2.6	76.5	46.2	196.9	0.0	356.3
2025-26	OLD	33.4	2.5	76.3	46.1	197.5	0.0	355.8
2025-26	EDR	34.3	2.6	74.3	46.6	199.2	0.0	357.0
2025-26	EOG	34.3	2.6	74.3	46.6	199.2	0.0	357.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2025-26	NEW	34.3	2.6	74.3	46.6	199.2	0.0	357.0
2026-27	OLD	33.6	2.5	74.2	46.5	200.5	0.0	357.3
2026-27	EDR	34.5	2.6	72.3	46.9	202.9	0.0	359.2
2026-27	EOG	34.5	2.6	72.3	46.9	202.9	0.0	359.2
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2026-27	NEW	34.5	2.6	72.3	46.9	202.9	0.0	359.2
2027-28	OLD	34.0	2.5	72.0	46.5	201.0	0.0	356.0
2027-28	EDR	34.9	2.6	70.3	47.0	202.5	0.0	357.3
2027-28	EOG	34.9	2.6	70.3	47.0	202.5	0.0	357.3
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2027-28	NEW	34.9	2.6	70.3	47.0	202.5	0.0	357.3
2028-29	OLD	34.2	2.5	70.1	46.6	203.5	0.0	356.9
2028-29	EDR	35.1	2.6	68.4	47.2	206.0	0.0	359.3
2028-29	EOG	35.1	2.6	68.4	47.2	206.0	0.0	359.3
2028-29	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2028-29	NEW	35.1	2.6	68.4	47.2	206.0	0.0	359.3

TABLE 24
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	572.1	3.3
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	590.5	3.2
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	610.9	3.5
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	633.8	3.7
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	657.4	3.7
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	680.9	3.6
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 25
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	47.6	-10.7
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	47.9	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	48.1	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	48.1	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	48.1	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	48.1	0.0
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 26
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	98.9	-48.9
2023-24	EDR	106.1	-45.2
2023-24	EOG	106.1	-45.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	106.1	-45.2
<hr/>			
2024-25	OLD	99.3	0.4
2024-25	EDR	97.3	-8.3
2024-25	EOG	97.3	-8.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	97.3	-8.3
<hr/>			
2025-26	OLD	99.6	0.3
2025-26	EDR	97.6	0.3
2025-26	EOG	97.6	0.3
2025-26	DOR	#N/A	#N/A
2025-26	NEW	97.6	0.3
<hr/>			
2026-27	OLD	99.1	-0.5
2026-27	EDR	97.1	-0.5
2026-27	EOG	97.1	-0.5
2026-27	DOR	#N/A	#N/A
2026-27	NEW	97.1	-0.5
<hr/>			
2027-28	OLD	97.6	-1.5
2027-28	EDR	95.6	-1.5
2027-28	EOG	95.6	-1.5
2027-28	DOR	#N/A	#N/A
2027-28	NEW	95.6	-1.5
<hr/>			
2028-29	OLD	97.6	0.0
2028-29	EDR	95.6	0.0
2028-29	EOG	95.6	0.0
2028-29	DOR	#N/A	#N/A
2028-29	NEW	95.6	0.0

TABLE 27
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	304.2	275.9		3.0	41.0	624.1
2023-24 EDR	324.9	238.0		4.7	47.0	614.6
2023-24 EOG	307.0	238.0		4.7	47.0	596.7
2023-24 DOR	319.3	238.0		4.7	47.0	609.0
2023-24 NEW	316.0	238.0		4.7	47.0	605.7
2024-25 OLD	306.4	129.9		3.0	41.0	480.3
2024-25 EDR	329.6	89.2		3.0	41.0	462.8
2024-25 EOG	311.7	89.2		3.0	41.0	444.9
2024-25 DOR	332.0	89.2		3.0	41.0	465.2
2024-25 NEW	320.7	89.2		3.0	41.0	453.9
2025-26 OLD	308.1	133.2		3.0	41.0	485.3
2025-26 EDR	336.1	90.4		3.0	41.0	470.5
2025-26 EOG	316.4	90.4		3.0	41.0	450.8
2025-26 DOR	334.3	90.4		3.0	41.0	468.7
2025-26 NEW	326.3	90.4		3.0	41.0	460.7
2026-27 OLD	310.3	135.8		3.0	41.0	490.1
2026-27 EDR	347.0	91.6		3.0	41.0	482.6
2026-27 EOG	321.3	91.6		3.0	41.0	456.9
2026-27 DOR	328.3	91.6		3.0	41.0	463.9
2026-27 NEW	334.2	91.6		3.0	41.0	469.8
2027-28 OLD	314.8	138.5		3.0	41.0	497.3
2027-28 EDR	359.1	92.8		3.0	41.0	495.9
2027-28 EOG	326.2	92.8		3.0	41.0	463.0
2027-28 DOR	330.8	92.8		3.0	41.0	467.6
2027-28 NEW	342.7	92.8		3.0	41.0	479.5
2028-29 OLD	316.2	141.3		3.0	41.0	501.5
2028-29 EDR	359.4	94.0		3.0	41.0	497.4
2028-29 EOG	331.1	94.0		3.0	41.0	469.1
2028-29 DOR	332.2	94.0		3.0	41.0	470.2
2028-29 NEW	345.3	94.0		3.0	41.0	483.3

* - 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 28
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
2023-24	OLD	141.6	311.9	11.1	0.0	349.7	95.6
2023-24	NEW	136.7	311.9	11.1	0.0	355.3	100.4
2024-25	OLD	125.9	369.2	11.3	0.0	386.1	89.3
2024-25	NEW	121.0	367.7	11.3	0.0	386.2	91.2
2025-26	OLD	122.2	413.2	11.5	0.0	423.4	91.3
2025-26	NEW	117.3	413.4	11.5	0.0	424.6	89.9
2026-27	OLD	118.6	433.8	11.8	0.0	434.7	92.6
2026-27	NEW	113.8	439.3	11.8	0.0	437.1	91.0
2027-28	OLD	115.0	445.7	12.0	0.0	435.4	93.7
2027-28	NEW	110.5	459.0	12.0	0.0	439.2	91.8
2028-29	OLD	111.8	456.6	12.2	0.0	427.8	94.8
2028-29	NEW	107.3	475.4	12.2	0.0	432.0	92.5

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 29

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
	-----	-----	-----	-----	-----	-----	-----	-----	-----
2023-24									
FCO REVERSIONS	3.5	3.8	0.3	3.8	0.3	#N/A	#N/A	3.8	0.3
UNUSED APPROPRIATIONS/ REVERSIONS	92.5	133.0	40.5	134.8	42.3	#N/A	#N/A	134.8	#N/A
2024-25									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	136.5	26.1	134.8	24.4	#N/A	#N/A	134.8	24.4
2025-26									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	139.7	29.3	134.8	24.4	#N/A	#N/A	134.8	24.4
2026-27									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	142.9	32.5	134.8	24.4	#N/A	#N/A	134.8	24.4
2027-28									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	146.0	35.6	134.8	24.4	#N/A	#N/A	134.8	24.4
2028-29									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	149.4	39.0	134.8	24.4	#N/A	#N/A	134.8	24.4

**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		

PRE-CONSENSED TAX CREDITS

January 2024 Forecast

I. Traditional Scholarship Credits (SFOs)--based on 12/31/2023 allocation data

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
New: January 2024	Beverage	471.8	487.8	488.0	488.0	488.0	488.0	488.0	488.0
	Direct Sales	15.0	9.7	10.0	10.0	10.0	10.0	10.0	10.0
	IPT	73.5	58.7	63.6	63.6	63.6	63.6	63.6	63.6
	Severance	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
	CIT	268.9	326.2	306.0	306.0	306.0	306.0	306.0	306.0
	Totals	829.7	882.9	868.0	868.0	868.0	868.0	868.0	868.0

Difference to Expected GR Impact Relative to August 2023 Estimate...Increased Impact / (Reduced Impact)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	Beverage	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
	Direct Sales	n/a	n/a	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
	IPT	n/a	n/a	(1.4)	(1.4)	(1.4)	(1.4)	(1.4)	(1.4)
	Severance	n/a	n/a	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
	CIT	n/a	n/a	24.5	24.5	24.5	24.5	24.5	24.5
	Totals	n/a	n/a	18.0	18.0	18.0	18.0	18.0	18.0

II. Commercial Rental Sales Tax Credit (SFOs)--based on data through November 30, 2023

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Prior: August 2023		0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5
New: January 2024		0.7	0.5	0.7	0.7	0.7	0.7	0.7	0.7
Change to Expected GR Impact		n/a	n/a	0.2	0.2	0.2	0.2	0.2	0.2
<i>Difference to Expected GR Impact Relative to August 2023 Estimate...Increased Impact / (Reduced Impact)</i>									

III. Motor Vehicle Sales Tax Credit (HOPE Scholarships)--based on data through November 30, 2023 (Forecast grows by Title Fee Revenue Growth Rates from Highway Safety Licenses and Fees Conference)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Prior: August 2023		75.1	74.6	75.2	76.2	76.7	76.9	77.2	77.4
New: January 2024		75.1	74.6	71.8	72.5	73.3	73.9	74.3	74.7
Change to Expected GR Impact		n/a	n/a	(3.4)	(3.7)	(3.4)	(3.0)	(2.9)	(2.7)
<i>Difference to Expected GR Impact Relative to August 2023 Estimate...Increased Impact / (Reduced Impact)</i>									

VI. Live Local Program Tax Credit--based on data through December 31, 2023

Prior: Measure Affecting Revenue

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
IPT	0.0	0.0	11.0	16.5	22.0	22.0	22.0	22.0
CIT	0.0	0.0	39.0	58.5	78.0	78.0	78.0	78.0
Totals	0.0	0.0	50.0	75.0	100.0	100.0	100.0	100.0

New: January 2024

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
IPT	0.0	0.0	0.0	16.5	22.0	22.0	22.0	22.0
CIT	0.0	0.0	53.8	58.5	78.0	78.0	78.0	78.0
Totals	0.0	0.0	53.8	75.0	100.0	100.0	100.0	100.0

Difference in Impact Relative to Prior Measure Affecting Revenue...Increased Impact / (Reduced Impact)

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
IPT	0.0	0.0	(11.0)	0.0	0.0	0.0	0.0	0.0
CIT	0.0	0.0	14.8	0.0	0.0	0.0	0.0	0.0
Totals	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0

February 23, 2018 Corporate Income Tax Forecast							
	Net Collections	Net collections * 1.07	Forecast/ Simulated Collections	Is Trigger hit	Rate - unrounded	Rate - rounded per section 220.1105	Tax year new rate begins to apply
2018-19	\$2,173.6	\$2,325.8	\$2,869.0	Yes	4.45857%	4.4580%	2019
2019-20	\$2,185.5	\$2,338.5	\$1,671.8	NO	4.45857%	4.4580%	2020
2020-21	\$2,234.4	\$2,390.8	\$3,014.7	Yes	3.53587%	3.5350%	2021
2021-22	\$2,288.0	\$2,448.2					
2022-23	\$2,359.5	\$2,524.7					
	\$2,416.1						

December 21, 2020 Corporate Income Tax Forecast													
	A	B	C	D	E	F	G	H	I	J	K	L	
	Total Collections/ Forecast before automatic refunds and rate reduction	Refunds	Unadjusted Net Collections	Excess collection from prior period refund	Refunds associated with Rate Reduction	Effect of Rate Reduction on 2019 Liability	Effect of Rate Reduction on 2020 Liability	Effect of rate Reduction on 2021 Liability	Effect of Rate Reduction on collections - Total	Total forecast collections	CIT Tax (16 pager)	CIT Refunds (16 pager)	
2014-15	\$2,236.3	\$245.7	\$1,990.6										
2015-16	\$2,272.1	\$301.2	\$1,970.9										
2016-17	\$2,366.4	\$193.9	\$2,172.5										
2017-18	\$2,413.0	\$230.0	\$2,183.0										
2018-19	\$3,139.9	\$270.9	\$2,869.0										
2019-20	\$2,988.5	\$270.7	\$2,717.8	\$531.0		\$378.1	\$136.9	\$515.0	\$1,671.8	\$2,473.5	\$801.7	\$1,046.0	
2020-21	\$4,090.0	\$380.9	\$3,709.1	\$0.0		\$68.1	\$392.2	\$234.2	\$694.4	\$3,014.7	\$3,395.6	\$380.9	\$694.4
2021-22	\$4,839.2	\$208.0	\$4,631.2	\$623.8	\$18.2	\$8.7	\$62.7	\$1,006.3	\$1,077.6	\$2,911.6	\$3,761.6	\$850.0	\$1,719.6
2022-23*	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						First Tier Rate Reduction	Second Tier Rate Reduction		
Collection year	Share of collections	Total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability	Estimated Total 2020 Liability	2020 total Liability at 2019 rate	2020 total Liability at 2020 rate		
2019-20	29.45%	\$2,717.79	\$800.39	26.9%	\$2,979.85	\$2,415.30	Revised Share of total 2020 liability		
2020-21			\$1,829.07	61.4%				\$648.75	\$648.75
2021-22			\$300.68	10.1%				\$1,482.54	\$1,482.54
2022-23			\$39.35	1.3%				\$243.71	\$243.71
2023-24			\$8.94	0.3%				\$31.90	\$31.90
						\$7.25	\$7.25		

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

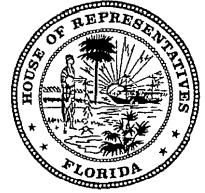
	Implied collections 2021 Liability at 5.5%	Implied Collections at Second Tier Rate	Unadjusted First and Second tier rate impact	Implied as a % of forecast	Adjusted First and Second Tier Rate Impact	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 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.

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

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

Sincerely,

Jim Zingale

cc: Robert Babin



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Speaker Sprowls:

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

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

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,

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	January 22, 2024																		
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	539,326	547,637	555,439	562,843	569,883	576,564	
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	623,089	629,223	634,981	640,793	646,609	652,320	
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	450,758	461,043	470,854	480,171	489,034	497,461	
8	Eleventh	Miami (Dade)	254,642	365,934	332,081	375,291	280,612	326,382	326,921	186,673	487,903	372,275	375,875	379,399	382,646	385,668	388,512	391,205	
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	637,482	648,234	658,438	668,291	677,790	686,895	
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	207,037	209,469	211,749	213,914	215,972	217,922	
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	561,140	566,490	571,417	575,951	580,151	584,048	
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	225,668	229,654	233,467	237,230	240,926	244,520	
14	Statewide	rate 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	3,620,376	3,671,148	3,718,990	3,764,862	3,808,878	3,850,934	
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%	1.6%	1.5%	1.4%	1.3%	1.3%	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%	1.2%	1.0%	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%	2.3%	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%	1.0%	0.9%	0.9%	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%	1.8%	1.7%	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%	1.2%	1.2%	1.1%	1.0%	1.0%	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%	1.0%	1.0%	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%	2.0%	1.8%	1.7%	1.6%	1.6%	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%	1.5%	1.4%	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%	-0.4%	-0.9%	1.7%	2.7%	2.8%	2.8%	
31	Growth in Total Population in Circuit Counties					1.6%	1.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.4%	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%	1.5%	1.4%	1.3%	1.2%	1.1%	1.1%	
33	Growth in Total Collections Year-to-Date (6 months of collections)											12.8%							
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)												3,552,707	3,520,733	3,580,585	3,677,261	3,780,224	3,886,070	
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)												3,620,376	3,671,148	3,718,990	3,764,862	3,808,878	3,850,934	
40	V. Total Collections based on YTD collections, 6 months, assumes FY23 avg of \$297K/mo in rest of FY24, holding to FY24 for remaining FYs												3,663,518	3,663,518	3,663,518	3,663,518	3,663,518	3,663,518	
41																			
42																			
43													Actual		Forecast				
44	ADOPTED FORECAST - JANUARY 2024												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%	

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

Results from January 16, 2024, [Adjusted for 2024
Measures Affecting Revenues](#)

DRAFT

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TABLE 1 - DECEMBER 2023 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2023 REVENUE ESTIMATING CONFERENCE)

As of
01/12/24
02:14 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	2,985.3	2,846.2	139.1	17,201.8	16,523.3	678.6	17,066.2	0.8%
CORPORATE INCOME TAX	946.1	790.9	155.2	2,532.9	2,266.7	266.2	2,298.2	10.2%
INSURANCE TAXES	1.7	1.6	0.1	644.6	557.4	87.2	583.4	10.5%
DOCUMENTARY STAMP TAX	86.0	97.8	(11.8)	545.1	543.9	1.3	666.0	-18.1%
CORPORATE FILING FEES	8.9	11.9	(3.0)	95.4	99.7	(4.4)	98.0	-2.7%
* EARNINGS ON INVESTMENTS	40.0	40.0	0.0	438.9	240.0	198.9	149.9	192.8%
INTANGIBLES TAXES	32.5	34.8	(2.3)	219.0	222.7	(3.7)	303.6	-27.9%
SERVICE CHARGES	12.8	13.5	(0.7)	186.3	184.4	1.8	283.2	-34.2%
HIGHWAY SAFETY FEES	23.3	24.8	(1.5)	169.4	165.5	3.9	184.8	-8.3%
COUNTIES' MEDICAID SHARE	26.0	26.1	(0.1)	153.3	155.2	(1.9)	141.4	8.4%
BEVERAGE TAXES	24.5	17.2	7.3	178.1	141.5	36.6	145.1	22.7%
TOBACCO TAX	12.9	12.2	0.7	60.1	64.7	(4.6)	65.1	-7.7%
OTHER NONOPERATING REVENUES	5.7	9.4	(3.7)	61.6	54.2	7.3	125.2	-50.8%
ARTICLE V FEES AND TRANSFERS	6.1	6.3	(0.2)	42.1	43.0	(0.9)	46.7	-9.7%
OTHER TAXES LICENSES AND FEES	2.3	3.1	(0.8)	16.7	16.8	(0.1)	19.6	-14.8%
PARIMUTUEL TAXES	0.9	0.8	0.1	5.5	5.4	0.0	5.1	8.1%
SEVERANCE TAXES	0.2	0.1	0.1	3.8	3.8	(0.1)	4.6	-18.2%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	4,215.3	3,936.7	278.6	22,554.6	21,288.4	1,266.2	22,185.8	1.7%
LESS REFUNDS	46.5	62.9	(16.4)	394.5	386.9	7.6	413.5	-4.6%
* NET REVENUE	4,168.8	3,873.8	295.0	22,160.1	20,901.5	1,258.6	21,772.3	1.8%

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	263.6	270.8	(7.2)	1,764.4	1,740.3	24.0	2,055.3	-14.2%
INSURANCE PREMIUM COLLECTIONS [1]	3.0	2.7	0.3	726.0	662.4	63.6	600.1	21.0%
TOBACCO SURCHARGE COLLECTIONS	105.0	64.2	40.8	346.2	371.2	(25.0)	373.8	-7.4%

[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.
Sales Tax																			
2019	H7123	(4.3)	(4.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H7123	(69.4)	(69.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H3	(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	#N/A
2021	S50	0.0	(1,061.0)	1,061.0	(614.1)	(1,091.7)	477.6	(1,115.7)	(1,115.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	1,118.0	1,118.0	0.0	1,173.9	1,173.9	0.0	1,232.6	1,232.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	121.6	128.3	(6.7)	134.8	134.8	0.0	141.5	141.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	(18.5)	(18.5)	0.0	(18.9)	(18.9)	0.0	(19.3)	(19.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	(1,080.0)	0.0	(1,080.0)	(360.0)	0.0	(360.0)	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	S566	11.7	11.7	0.0	12.1	12.1	0.0	12.7	12.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S794	(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	#N/A
2021	H7061	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.1)	(3.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	(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
2022	H7071	(4.6)	(4.6)	0.0	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(11.7)	(11.7)	0.0	(12.0)	(12.0)	0.0	(12.3)	(12.3)	0.0	(12.6)	(12.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(1.1)	(1.1)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	#N/A	#N/A	#N/A	#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	#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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(2.5)	(2.5)	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
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
2022	H7071	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#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
2022	H7071	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(183.6)	0.0	(183.6)	(15.3)	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(15.3)	(15.3)	0.0	(15.5)	(15.5)	0.0	(15.6)	(15.6)	0.0	(15.8)	(15.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	(5.2)	0.0	(5.2)	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
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	S102	(32.2)	(35.1)	2.9	(35.9)	(35.9)	0.0	(37.2)	(37.2)	0.0	(37.8)	(37.8)	0.0	(37.8)	(37.8)	0.0	0.0	0.0	0.0
2023	S102	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	0.0	0.0	0.0
2023	H7063	(126.8)	0.0	(126.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	(191.2)	0.0	(191.2)	(35.5)	0.0	(35.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	(19.9)	(21.7)	1.8	(22.3)	(22.3)	0.0	(23.0)	(23.0)	0.0	(23.7)	(23.7)	0.0	(24.4)	(24.4)	0.0	0.0	0.0	0.0
2023	H7063	(93.2)	0.0	(93.2)	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	(62.4)	0.0	(62.4)	(5.7)	0.0	(5.7)	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	(114.9)	(125.4)	10.5	(127.1)	(127.1)	0.0	(128.6)	(128.6)	0.0	(129.8)	(129.8)	0.0	(130.9)	(130.9)	0.0	0.0	0.0	0.0
2023	H7063	(1.2)	(1.3)	0.1	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	0.0	0.0	0.0
2023	H7063	(1.5)	(0.7)	(0.8)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(1.1)	(0.8)	(0.3)	(0.8)	(0.8)	0.0	0.0	0.0	0.0
2023	H7063	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	0.0	0.0	0.0
2023	H7063	(3.3)	(3.6)	0.3	(3.7)	(3.7)	0.0	(3.8)	(3.8)	0.0	(4.0)	(4.0)	0.0	(4.2)	(4.2)	0.0	0.0	0.0	0.0
2023	H7063	(181.6)	0.0	(181.6)	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	(4.9)	0.0	(4.9)	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	(28.7)	(31.4)	2.7	(32.8)	(32.8)	0.0	(34.1)	(34.1)	0.0	(35.5)	(35.5)	0.0	(36.9)	(36.9)	0.0	0.0	0.0	0.0
2023	H7063	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2023	H7063	(12.1)	0.0	(12.1)	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
2024	H7073	0.0	0.0	0.0	9.1	(1.1)	10.2	7.2	(1.1)	8.3	5.1	(1.1)	6.2	2.9	(1.1)	4.0	0.8	(1.1)	1.9
2024	H7073	0.0	0.0	0.0	(76.7)	0.0	(76.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024	H7073	0.0	0.0	0.0	(63.3)	0.0	(63.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024	H7073	0.0	0.0	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0
2024	H7073	0.0	0.0	0.0	(15.7)	0.0	(15.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024	H7073	0.0	0.0	0.0	0.0	(27.5)	27.5	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0
2024	H7073	0.0	0.0	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	(1.0)	(1.0)	0.0
2024	H7073	0.0	0.0	0.0	(72.5)	0.0	(72.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sales Tax Total		(1,081.9)	(177.7)	(907.1)	(265.4)	(108.0)	(157.4)	(63.7)	(72.0)	8.3	(313.6)	(319.5)	5.9	(270.9)	(274.9)	4.0	(28.4)	(30.3)	1.9

**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	#N/A
2021 H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-5)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#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	#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	#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	0.0
2024 H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	0.0	0.0	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0
2024 H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	0.0	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	0.0
2024 H7073	Distributions to Select Medical Centers (Section 48)	0.0	0.0	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0
Beverage Tax & Licenses Total		(23.2)	(23.2)	0.0	(69.9)	(68.9)	(1.0)	(69.9)	(68.9)	(1.0)	(61.8)	(60.8)	(1.0)	(54.2)	(54.2)	0.0	(45.7)	(45.7)	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	#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	#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	#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	#N/A
2021 H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-5)	(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	#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	#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	#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	#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	#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	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	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	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	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	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	0.0
2024 H7073	Individuals with Unique Abilities Tax Credit Program (Section 41)	0.0	0.0	0.0	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024 H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	0.0	0.0	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0
2024 H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	0.0	0.0	0.0	0.0	0.0	0.0	(3.3)	0.0	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	0.0	0.0	0.0
Corporate Income Tax Total		174.0	(52.4)	226.4	78.1	(57.9)	136.0	(7.0)	(57.9)	50.9	(33.2)	(24.9)	(8.3)	(111.4)	(108.1)	(3.3)	(3.0)	(3.0)	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	#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	#N/A
2023 S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 1)	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	0.0
2024 H7073	Reverse Mortgages (Section 18)	0.0	0.0	0.0	(2.3)	(2.3)	0.0	(2.8)	(2.8)	0.0	(2.7)	(2.7)	0.0	(2.5)	(2.5)	0.0	(2.3)	(2.3)	0.0
2024 H7073	Alarm Systems (Sections 20 and 21)	0.0	0.0	0.0	(0.7)	0.0	(0.7)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total		13.3	13.3	0.0	32.7	33.4	(0.7)	50.1	51.1	(1.0)	43.8	44.8	(1.0)	50.7	50.7	0.0	(2.3)	(2.3)	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	#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	#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	#N/A
2019 H7123	Scholarship Credit Flexibility Scholarship 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	#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	#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	#N/A
2021 H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-5)	(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	#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	#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	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	0.0
2024 H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	0.0	0.0	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0
2024 H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0
2024 H7073	Property Insurance Discount to Policyholders (Section 56)	0.0	0.0	0.0	(120.8)	0.0	(120.8)	(381.0)	0.0	(381.0)	**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax Total		(23.9)	(34.9)	11.0	(148.4)	(33.1)	(115.3)	(414.8)	(33.1)	(381.7)	(23.2)	(22.5)	(0.7)	(23.1)	(22.4)	(0.7)	(0.3)	(0.3)	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
2024	H1077	0.0	0.0	0.0	(0.8)	0.0	(0.8)	(0.8)	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024	S1350	0.0	0.0	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	0.6	0.6	0.0
Highway Safety Licenses & Fees Total		(168.4)	(168.4)	0.0	(32.7)	(31.9)	(0.8)	(32.8)	(32.0)	(0.8)	(32.0)	(32.0)	0.0	0.6	0.6	0.0	0.6	0.6	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
2024	H5003	0.0	0.0	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0
Counties' Medicaid Share Total		(17.5)	0.0	(17.5)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	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
2024	H5003	0.0	0.0	0.0	(0.9)	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024	S7002	0.0	0.0	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.1)	(0.1)	0.0
2024	H7073	0.0	0.0	0.0	0.0	0.0	0.0	(*)	0.0	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges Total		(152.2)	(151.4)	(0.8)	(178.1)	(174.7)	(3.4)	(190.9)	(190.6)	(0.3)	(196.6)	(196.5)	(0.1)	(202.3)	(202.3)	0.0	(0.1)	(0.1)	0.0
Corporate Filing Fees																			
2022	S1062	(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	(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	(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	(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	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	(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
2024	H1077	0.0	0.0	0.0	(26.9)	(29.0)	2.1	(29.3)	(29.3)	0.0	(29.5)	(29.5)	0.0	(29.6)	(29.6)	0.0	(29.8)	(29.8)	0.0
Article V Total		(16.6)	(19.0)	2.4	(42.8)	(44.9)	2.1	(46.5)	(46.5)	0.0	(47.1)	(47.1)	0.0	(47.6)	(47.6)	0.0	(29.8)	(29.8)	0.0
Other Taxes																			
2020	S1118	(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	(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)	(157.4)	8.3	5.9	4.0	1.9
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)	(246.4)	219.9	73.4	26.5	1.9
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	0.0	(1.0)	(1.0)	(1.0)	0.0	0.0
Beverage Tax & Licenses Total	0.0	(1.0)	(1.0)	(1.0)	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	226.4	136.0	50.9	(8.3)	(3.3)	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	133.9	50.9	(8.3)	(3.3)	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	(0.7)	(1.0)	(1.0)	0.0	0.0
Documentary Stamp Tax Total	0.0	(0.7)	(1.0)	(1.0)	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	(115.3)	(381.7)	(0.7)	(0.7)	0.0
Insurance Premium Tax Total	11.0	(115.3)	(381.7)	(0.7)	(0.7)	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	(0.8)	(0.8)	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	0.0	(0.8)	(0.8)	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)	(3.4)	(0.3)	(0.1)	0.0	0.0
Service Charges Total	(0.8)	(3.4)	(0.3)	(0.1)	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	2.4	2.1	0.0	0.0	0.0	0.0
Article V Total	2.4	2.1	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)	(231.6)	(114.0)	62.3	22.5	1.9

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	35,753.4	35,753.4	0.0	35,879.0	125.6	36,078.0	324.6	35,753.4	0.0
Corporate Income Tax	5,652.2	5,722.5	70.3	5,581.8	(70.4)	6,014.0	361.8	5,652.2	0.0
Documentary Stamp Tax	1,207.1	1,235.4	28.3	1,196.2	(10.9)	1,237.6	30.5	1,207.1	0.0
Insurance Premium Tax	1,724.8	1,737.3	12.5	1,724.8	0.0	1,704.4	(20.4)	1,724.8	0.0
Intangibles Taxes	431.4	443.6	12.2	419.2	(12.2)	446.3	14.9	431.4	0.0
Severance Taxes	8.7	8.7	0.0	8.7	0.0	8.7	0.0	8.7	0.0
SUBTOTAL GR	44,777.6	44,900.9	123.3	44,809.7	32.1	45,489.0	711.4	44,777.6	0.0
Less: Refunds	605.7	614.6	8.9	596.7	(9.0)	609.0	3.3	605.7	0.0
SUBTOTAL NET GR	44,171.9	44,286.3	114.4	44,213.0	41.1	44,880.0	708.1	44,171.9	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.4	293.4	0.0	293.4	0.0	#N/A	#N/A	293.4	0.0
Earnings on Investments	788.9	815.4	26.5	788.9	0.0	#N/A	#N/A	788.9	0.0
Corporate Filing Fees	572.1	572.1	0.0	572.1	0.0	#N/A	#N/A	572.1	0.0
Service Charges	360.9	360.9	0.0	360.9	0.0	#N/A	#N/A	360.9	0.0
Other Taxes, Lic. & Fees	47.6	47.6	0.0	47.6	0.0	#N/A	#N/A	47.6	0.0
Other Nonop. Revenue	106.1	106.1	0.0	106.1	0.0	#N/A	#N/A	106.1	0.0
SUBTOTAL GR	2,169.0	2,195.5	26.5	2,169.0	0.0	#N/A	#N/A	2,169.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	136.7	136.7	0.0	136.7	0.0	136.7	0.0	136.7	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	355.3	355.3	0.0	355.3	0.0	355.3	0.0	355.3	0.0
Counties' Medicaid Share	311.9	311.9	0.0	311.9	0.0	311.9	0.0	311.9	0.0
Pari-mutuel Taxes	11.1	11.1	0.0	11.1	0.0	11.1	0.0	11.1	0.0
Article V Fees	100.4	100.4	0.0	100.4	0.0	100.4	0.0	100.4	0.0
SUBTOTAL GR	915.4	915.4	0.0	915.4	0.0	915.4	0.0	915.4	0.0
<u>Total All Estimates</u>									
TOTAL GR	47,862.0	48,011.8	149.8	47,894.1	32.1	#N/A	#N/A	47,862.0	0.0
Less: Refunds	605.7	614.6	8.9	596.7	(9.0)	609.0	3.3	605.7	0.0
TOTAL NET GR	47,256.3	47,397.2	140.9	47,297.4	41.1	#N/A	#N/A	47,256.3	0.0
% change from prior year	-0.2%	0.1%		-0.1%		#N/A		-0.2%	

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	47,696.7	47,837.6	140.9	47,737.8	41.1	#N/A	#N/A	47,696.7	0.0

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	36,244.5	36,244.5	0.0	36,262.2	17.7	37,213.0	968.5	36,023.7	(220.8)
Corporate Income Tax	5,774.4	5,856.6	82.2	5,692.2	(82.2)	6,034.6	260.2	5,766.4	(8.0)
Documentary Stamp Tax	1,297.5	1,335.6	38.1	1,283.0	(14.5)	1,299.2	1.7	1,294.5	(3.0)
Insurance Premium Tax	1,841.8	1,850.4	8.6	1,841.8	0.0	1,830.3	(11.5)	1,720.7	(121.1)
Intangibles Taxes	451.7	475.5	23.8	430.4	(21.3)	466.4	14.7	451.7	0.0
Severance Taxes	8.4	8.4	0.0	8.4	0.0	8.4	0.0	8.4	0.0
SUBTOTAL GR	45,618.3	45,771.0	152.7	45,518.0	(100.3)	46,851.9	1233.6	45,265.4	(352.9)
Less: Refunds	453.9	462.8	8.9	444.9	(9.0)	465.2	11.3	453.9	0.0
SUBTOTAL NET GR	45,164.4	45,308.2	143.8	45,073.1	(91.3)	46,386.7	1222.3	44,811.5	(352.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	245.3	(46.7)
Earnings on Investments	483.9	739.7	255.8	483.9	0.0	#N/A	#N/A	483.9	0.0
Corporate Filing Fees	590.5	590.5	0.0	590.5	0.0	#N/A	#N/A	590.5	0.0
Service Charges	356.3	356.3	0.0	356.3	0.0	#N/A	#N/A	355.2	(1.1)
Other Taxes, Lic. & Fees	47.9	47.9	0.0	47.9	0.0	#N/A	#N/A	47.9	0.0
Other Nonop. Revenue	97.3	97.3	0.0	97.3	0.0	#N/A	#N/A	97.3	0.0
SUBTOTAL GR	1,867.9	2,123.7	255.8	1,867.9	0.0	#N/A	#N/A	1,820.1	(47.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	121.0	121.0	0.0	121.0	0.0	121.0	0.0	121.0	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	386.2	386.0	(0.2)	386.0	(0.2)	386.0	(0.2)	386.0	(0.2)
Counties' Medicaid Share	367.7	367.4	(0.3)	367.4	(0.3)	367.4	(0.3)	367.4	(0.3)
Pari-mutuel Taxes	11.3	11.3	0.0	11.3	0.0	11.3	0.0	11.3	0.0
Article V Fees	91.2	64.3	(26.9)	64.3	(26.9)	64.3	(26.9)	64.3	(26.9)
SUBTOTAL GR	977.4	950.0	(27.4)	950.0	(27.4)	950.0	(27.4)	950.0	(27.4)
<u>Total All Estimates</u>									
TOTAL GR	48,463.6	48,844.7	381.1	48,335.9	(127.7)	#N/A	#N/A	48,035.5	(428.1)
Less: Refunds	453.9	462.8	8.9	444.9	(9.0)	465.2	11.3	453.9	0.0
TOTAL NET GR	48,009.7	48,381.9	372.2	47,891.0	(118.7)	#N/A	#N/A	47,581.6	(428.1)
% change from prior year	1.6%	2.1%		1.3%		#N/A		0.7%	

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	(246.4)	(190.5)
Corporate Income Tax	138.9	138.9	0.0	138.9	0.0	138.9	0.0	133.9	(5.0)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	(0.7)
Insurance Premium Tax	5.5	5.5	0.0	5.5	0.0	5.5	0.0	(115.3)	(120.8)
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	(228.5)	(317.0)
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	(228.5)	(317.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(1.0)	(1.0)
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	(3.4)	(0.9)
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	(4.4)	(1.9)
<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	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
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	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
SUBTOTAL GR	0.0	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
<u>Total All Estimates</u>									
TOTAL GR	86.0	87.3	1.3	87.3	1.3	#N/A	#N/A	(231.6)	(317.6)
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	87.3	1.3	87.3	1.3	#N/A	#N/A	(231.6)	(317.6)
----- RECURRING -----									
NET GENERAL REVENUE	47,923.7	48,294.6	370.9	47,803.7	(120.0)	#N/A	#N/A	47,813.2	(110.5)

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	36,967.4	36,967.4	0.0	37,132.8	165.4	38,209.9	1242.5	36,945.4	(22.0)
Corporate Income Tax	5,878.7	5,985.5	106.8	5,771.9	(106.8)	6,079.0	200.3	5,867.4	(11.3)
Documentary Stamp Tax	1,379.9	1,434.9	55.0	1,383.4	3.5	1,426.3	46.4	1,376.1	(3.8)
Insurance Premium Tax	1,929.9	1,917.0	(12.9)	1,929.9	0.0	1,933.2	3.3	1,547.9	(382.0)
Intangibles Taxes	461.6	501.2	39.6	447.6	(14.0)	496.7	35.1	461.6	0.0
Severance Taxes	8.2	8.2	0.0	8.2	0.0	8.2	0.0	8.2	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	46,625.7	46,814.2	188.5	46,673.8	48.1	48,153.3	1527.6	46,206.6	(419.1)
Less: Refunds	460.7	470.5	9.8	450.8	(9.9)	468.7	8.0	460.7	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	46,165.0	46,343.7	178.7	46,223.0	58.0	47,684.6	1519.6	45,745.9	(419.1)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	299.9	299.9	0.0	299.9	0.0	#N/A	#N/A	253.2	(46.7)
Earnings on Investments	457.5	698.9	241.4	457.5	0.0	#N/A	#N/A	457.5	0.0
Corporate Filing Fees	610.9	610.9	0.0	610.9	0.0	#N/A	#N/A	610.9	0.0
Service Charges	357.0	357.0	0.0	357.0	0.0	#N/A	#N/A	356.8	(0.2)
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	97.6	97.6	0.0	97.6	0.0	#N/A	#N/A	97.6	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,871.0	2,112.4	241.4	1,871.0	0.0	#N/A	#N/A	1,824.1	(46.9)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	117.3	117.3	0.0	117.3	0.0	117.3	0.0	117.3	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	424.6	424.4	(0.2)	424.4	(0.2)	424.4	(0.2)	424.4	(0.2)
Counties' Medicaid Share	413.4	413.1	(0.3)	413.1	(0.3)	413.1	(0.3)	413.1	(0.3)
Pari-mutuel Taxes	11.5	11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0
Article V Fees	89.9	60.6	(29.3)	60.6	(29.3)	60.6	(29.3)	60.6	(29.3)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,056.7	1,026.9	(29.8)	1,026.9	(29.8)	1,026.9	(29.8)	1,026.9	(29.8)
 <u>Total All Estimates</u>									
TOTAL GR	49,553.4	49,953.5	400.1	49,571.7	18.3	#N/A	#N/A	49,057.6	(495.8)
Less: Refunds	460.7	470.5	9.8	450.8	(9.9)	468.7	8.0	460.7	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	49,092.7	49,483.0	390.3	49,120.9	28.2	#N/A	#N/A	48,596.9	(495.8)
% change from prior year	2.3%	2.3%		2.6%		#N/A		2.1%	

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	219.9	8.3
Corporate Income Tax	59.2	59.2	0.0	59.2	0.0	59.2	0.0	50.9	(8.3)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.0)
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(381.7)	(381.7)
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	(111.9)	(382.7)
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	(111.9)	(382.7)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(1.0)	(1.0)
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	(1.3)	(1.0)
<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	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
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	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
<u>Total All Estimates</u>									
TOTAL GR	270.5	269.7	(0.8)	269.7	(0.8)	#N/A	#N/A	(114.0)	(384.5)
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	269.7	(0.8)	269.7	(0.8)	#N/A	#N/A	(114.0)	(384.5)
----- RECURRING -----									
NET GENERAL REVENUE	48,822.2	49,213.3	391.1	48,851.2	29.0	#N/A	#N/A	48,710.9	(111.3)

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	38,023.8	38,023.8	0.0	38,310.9	287.1	39,415.7	1391.9	37,999.7	(24.1)
Corporate Income Tax	6,023.6	6,129.6	106.0	5,917.5	(106.1)	6,194.5	170.9	6,012.3	(11.3)
Documentary Stamp Tax	1,446.7	1,509.3	62.6	1,465.7	19.0	1,479.5	32.8	1,443.0	(3.7)
Insurance Premium Tax	2,038.9	2,018.5	(20.4)	2,038.9	0.0	2,042.6	3.7	2,037.9	(1.0)
Intangibles Taxes	472.8	518.8	46.0	465.2	(7.6)	509.4	36.6	472.8	0.0
Severance Taxes	8.4	8.4	0.0	8.4	0.0	8.4	0.0	8.4	0.0
SUBTOTAL GR	48,014.2	48,208.4	194.2	48,206.6	192.4	49,650.1	1635.9	47,974.1	(40.1)
Less: Refunds	469.8	482.6	12.8	456.9	(12.9)	463.9	(5.9)	469.8	0.0
SUBTOTAL NET GR	47,544.4	47,725.8	181.4	47,749.7	205.3	49,186.2	1641.8	47,504.3	(40.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	308.2	308.2	0.0	308.2	0.0	#N/A	#N/A	261.5	(46.7)
Earnings on Investments	437.5	613.8	176.3	437.5	0.0	#N/A	#N/A	437.5	0.0
Corporate Filing Fees	633.8	633.8	0.0	633.8	0.0	#N/A	#N/A	633.8	0.0
Service Charges	359.2	359.2	0.0	359.2	0.0	#N/A	#N/A	358.9	(0.3)
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	97.1	97.1	0.0	97.1	0.0	#N/A	#N/A	97.1	0.0
SUBTOTAL GR	1,883.9	2,060.2	176.3	1,883.9	0.0	#N/A	#N/A	1,836.9	(47.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	113.8	113.8	0.0	113.8	0.0	113.8	0.0	113.8	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	437.1	437.7	0.6	437.7	0.6	437.7	0.6	437.7	0.6
Counties' Medicaid Share	439.3	439.0	(0.3)	439.0	(0.3)	439.0	(0.3)	439.0	(0.3)
Pari-mutuel Taxes	11.8	11.8	0.0	11.8	0.0	11.8	0.0	11.8	0.0
Article V Fees	91.0	61.5	(29.5)	61.5	(29.5)	61.5	(29.5)	61.5	(29.5)
SUBTOTAL GR	1,093.0	1,063.8	(29.2)	1,063.8	(29.2)	1,063.8	(29.2)	1,063.8	(29.2)
<u>Total All Estimates</u>									
TOTAL GR	50,991.1	51,332.4	341.3	51,154.3	163.2	#N/A	#N/A	50,874.8	(116.3)
Less: Refunds	469.8	482.6	12.8	456.9	(12.9)	463.9	(5.9)	469.8	0.0
TOTAL NET GR	50,521.3	50,849.8	328.5	50,697.4	176.1	#N/A	#N/A	50,405.0	(116.3)
% change from prior year	2.9%	2.8%		3.2%		#N/A		3.7%	

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	73.4	6.2
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.3)	(8.3)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.0)
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	(0.7)
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	63.4	(3.8)
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	63.4	(3.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(1.0)	(1.0)
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	(0.1)	(0.1)
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	(1.1)	(1.1)
<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	62.3	(4.9)
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	62.3	(4.9)
---- RECURRING ----									
NET GENERAL REVENUE	50,454.1	50,782.6	328.5	50,630.2	176.1	#N/A	#N/A	50,342.7	(111.4)

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	39,050.1	39,050.1	0.0	39,518.9	468.8	40,670.5	1620.4	39,023.8	(26.3)
Corporate Income Tax	6,168.9	6,283.5	114.6	6,054.3	(114.6)	6,361.7	192.8	6,162.6	(6.3)
Documentary Stamp Tax	1,513.2	1,580.0	66.8	1,539.3	26.1	1,540.5	27.3	1,510.7	(2.5)
Insurance Premium Tax	2,151.1	2,129.3	(21.8)	2,151.1	0.0	2,155.4	4.3	2,150.1	(1.0)
Intangibles Taxes	486.0	534.3	48.3	482.1	(3.9)	523.3	37.3	486.0	0.0
Severance Taxes	8.4	8.4	0.0	8.4	0.0	8.4	0.0	8.4	0.0
SUBTOTAL GR	49,377.7	49,585.6	207.9	49,754.1	376.4	51,259.8	1882.1	49,341.6	(36.1)
Less: Refunds	479.5	495.9	16.4	463.0	(16.5)	467.6	(11.9)	479.5	0.0
SUBTOTAL NET GR	48,898.2	49,089.7	191.5	49,291.1	392.9	50,792.2	1894.0	48,862.1	(36.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	316.7	316.7	0.0	316.7	0.0	#N/A	#N/A	271.0	(45.7)
Earnings on Investments	423.5	577.2	153.7	423.5	0.0	#N/A	#N/A	423.5	0.0
Corporate Filing Fees	657.4	657.4	0.0	657.4	0.0	#N/A	#N/A	657.4	0.0
Service Charges	357.3	357.3	0.0	357.3	0.0	#N/A	#N/A	357.1	(0.2)
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	95.6	95.6	0.0	95.6	0.0	#N/A	#N/A	95.6	0.0
SUBTOTAL GR	1,898.6	2,052.3	153.7	1,898.6	0.0	#N/A	#N/A	1,852.7	(45.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	110.5	110.5	0.0	110.5	0.0	110.5	0.0	110.5	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	439.2	439.8	0.6	439.8	0.6	439.8	0.6	439.8	0.6
Counties' Medicaid Share	459.0	458.6	(0.4)	458.6	(0.4)	458.6	(0.4)	458.6	(0.4)
Pari-mutuel Taxes	12.0	12.0	0.0	12.0	0.0	12.0	0.0	12.0	0.0
Article V Fees	91.8	62.2	(29.6)	62.2	(29.6)	62.2	(29.6)	62.2	(29.6)
SUBTOTAL GR	1,112.5	1,083.1	(29.4)	1,083.1	(29.4)	1,083.1	(29.4)	1,083.1	(29.4)
<u>Total All Estimates</u>									
TOTAL GR	52,388.8	52,721.0	332.2	52,735.8	347.0	#N/A	#N/A	52,277.4	(111.4)
Less: Refunds	479.5	495.9	16.4	463.0	(16.5)	467.6	(11.9)	479.5	0.0
TOTAL NET GR	51,909.3	52,225.1	315.8	52,272.8	363.5	#N/A	#N/A	51,797.9	(111.4)
% change from prior year	2.7%	2.7%		3.1%		#N/A		2.8%	

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	26.5	4.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.3)	(3.3)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	(0.7)
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	51,886.8	52,202.6	315.8	52,250.3	363.5	#N/A	#N/A	51,775.4	(111.4)

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	40,170.5	40,170.5	0.0	40,809.3	638.8	41,838.0	1667.5	40,142.1	(28.4)
Corporate Income Tax	6,256.8	6,353.1	96.3	6,160.4	(96.4)	6,514.4	257.6	6,253.8	(3.0)
Documentary Stamp Tax	1,579.7	1,649.6	69.9	1,608.8	29.1	1,607.7	28.0	1,577.4	(2.3)
Insurance Premium Tax	2,274.0	2,250.6	(23.4)	2,274.0	0.0	2,278.3	4.3	2,273.7	(0.3)
Intangibles Taxes	500.6	547.7	47.1	496.6	(4.0)	539.0	38.4	500.6	0.0
Severance Taxes	8.5	8.5	0.0	8.5	0.0	8.5	0.0	8.5	0.0
SUBTOTAL GR	50,790.1	50,980.0	189.9	51,357.6	567.5	52,785.9	1995.8	50,756.1	(34.0)
Less: Refunds	483.3	497.4	14.1	469.1	(14.2)	470.2	(13.1)	483.3	0.0
SUBTOTAL NET GR	50,306.8	50,482.6	175.8	50,888.5	581.7	52,315.7	2008.9	50,272.8	(34.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	325.5	325.5	0.0	325.5	0.0	#N/A	#N/A	279.8	(45.7)
Earnings on Investments	427.0	537.0	110.0	427.0	0.0	#N/A	#N/A	427.0	0.0
Corporate Filing Fees	680.9	680.9	0.0	680.9	0.0	#N/A	#N/A	680.9	0.0
Service Charges	359.3	359.3	0.0	359.3	0.0	#N/A	#N/A	359.2	(0.1)
Other Taxes, Lic. & Fees	48.1	48.1	0.0	48.1	0.0	#N/A	#N/A	48.1	0.0
Other Nonop. Revenue	95.6	95.6	0.0	95.6	0.0	#N/A	#N/A	95.6	0.0
SUBTOTAL GR	1,936.4	2,046.4	110.0	1,936.4	0.0	#N/A	#N/A	1,890.6	(45.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	107.3	107.3	0.0	107.3	0.0	107.3	0.0	107.3	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	432.0	432.6	0.6	432.6	0.6	432.6	0.6	432.6	0.6
Counties' Medicaid Share	475.4	475.0	(0.4)	475.0	(0.4)	475.0	(0.4)	475.0	(0.4)
Pari-mutuel Taxes	12.2	12.2	0.0	12.2	0.0	12.2	0.0	12.2	0.0
Article V Fees	92.5	62.7	(29.8)	62.7	(29.8)	62.7	(29.8)	62.7	(29.8)
SUBTOTAL GR	1,119.4	1,089.8	(29.6)	1,089.8	(29.6)	1,089.8	(29.6)	1,089.8	(29.6)
<u>Total All Estimates</u>									
TOTAL GR	53,845.9	54,116.2	270.3	54,383.8	537.9	#N/A	#N/A	53,736.5	(109.4)
Less: Refunds	483.3	497.4	14.1	469.1	(14.2)	470.2	(13.1)	483.3	0.0
TOTAL NET GR	53,362.6	53,618.8	256.2	53,914.7	552.1	#N/A	#N/A	53,253.2	(109.4)
% change from prior year	2.8%	2.7%		3.1%		#N/A		2.8%	

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	1.9	1.9
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	1.9	1.9
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	1.9	1.9
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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	1.9	1.9
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	1.9	1.9
 ----- RECURRING -----									
NET GENERAL REVENUE	53,362.6	53,618.8	256.2	53,914.7	552.1	#N/A	#N/A	53,251.3	(111.3)

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	12,365.3	12,365.3	0.0	12,220.8	(144.5)	12,425.8	60.5	12,365.3	0.0
Tourism & Recreation	8,485.3	8,485.3	0.0	8,595.3	110.0	8,602.2	116.9	8,485.3	0.0
Autos & Accessories	6,955.6	6,955.6	0.0	6,924.3	(31.3)	7,028.6	73.0	6,955.6	0.0
Other Durables	2,063.1	2,063.1	0.0	2,096.5	33.4	2,073.5	10.4	2,063.1	0.0
Building Investment	2,611.2	2,611.2	0.0	2,574.3	(36.9)	2,601.0	(10.2)	2,611.2	0.0
Business Investment	7,825.3	7,825.3	0.0	8,029.3	204.0	7,936.2	110.9	7,825.3	0.0
TOTAL FINAL LIABILITY	40,305.8	40,305.8	0.0	40,440.5	134.7	40,667.3	361.5	40,305.8	0.0
Net Estimated Payments	(6.0)	(6.0)	0.0	(0.7)	5.3	(6.0)	0.0	(6.0)	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,299.8	40,299.8	0.0	40,439.8	140.0	40,661.3	361.5	40,299.8	0.0
Recovery of Unpaid Taxes	54.6	54.6	0.0	54.6	0.0	54.6	0.0	54.6	0.0
Other Adjustments	(151.7)	(151.7)	0.0	(151.7)	0.0	(151.7)	0.0	(151.7)	0.0
Transfers from CST	630.0	630.0	0.0	630.0	0.0	630.0	0.0	630.0	0.0
TOTAL COLLECTIONS	40,832.7	40,832.7	0.0	40,972.7	140.0	41,194.2	361.5	40,832.7	0.0
<u>Total Credits Add Back Used for Distribution</u>	108.1	108.1	0.0	108.1	0.0	108.1	0.0	108.1	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,912.4	2,912.4	0.0	2,922.4	10.0	2,938.1	25.7	2,912.4	0.0
County Revenue Sharing	746.3	746.3	0.0	748.9	2.6	752.9	6.6	746.3	0.0
Municipal Revenue Sharing	489.7	489.7	0.0	491.3	1.6	494.0	4.3	489.7	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	35,753.4	35,753.4	0.0	35,879.0	125.6	36,078.0	324.6	35,753.4	0.0
Small County Emergency Dist.	34.7	34.7	0.0	34.9	0.2	35.0	0.3	34.7	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	25.7	25.7	0.0	25.7	0.0	25.7	0.0	25.7	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	2.9	0.0	2.9	0.0
SB50 Distribution to U.C. Trust Fund	810.0	810.0	0.0	810.0	0.0	810.0	0.0	810.0	0.0
TOTAL DISTRIBUTIONS	40,832.7	40,832.7	0.0	40,972.7	140.0	41,194.2	361.5	40,832.7	0.0
General Revenue Refunds	238.0	238.0	0.0	238.0	0.0	238.0	0.0	238.0	0.0
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	71.8	71.8	0.0	71.8	0.0	71.8	0.0	71.8	0.0
New World Credits	24.6	24.6	0.0	24.6	0.0	24.6	0.0	24.6	0.0
Strong Families Credits	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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	12,656.4	12,656.4	0.0	12,389.0	(267.4)	12,988.5	332.1	12,498.3	(158.1)
Tourism & Recreation	8,755.3	8,755.3	0.0	8,903.2	147.9	8,992.7	237.4	8,691.5	(63.8)
Autos & Accessories	6,689.3	6,689.3	0.0	6,482.5	(206.8)	7,060.4	371.1	6,699.6	10.3
Other Durables	2,263.1	2,263.1	0.0	2,214.9	(48.2)	2,213.7	(49.4)	2,244.2	(18.9)
Building Investment	2,777.3	2,777.3	0.0	2,562.4	(214.9)	2,739.7	(37.6)	2,768.4	(8.9)
Business Investment	6,814.3	6,814.3	0.0	7,405.0	590.7	7,012.4	198.1	6,804.4	(9.9)
TOTAL FINAL LIABILITY	39,955.7	39,955.7	0.0	39,957.0	1.3	41,007.4	1,051.7	39,706.4	(249.3)
Net Estimated Payments	(37.1)	(37.1)	0.0	(18.5)	18.6	(10.1)	27.0	(37.1)	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	39,918.6	39,918.6	0.0	39,938.5	19.9	40,997.3	1,078.7	39,669.3	(249.3)
Recovery of Unpaid Taxes	54.8	54.8	0.0	54.8	0.0	54.8	0.0	54.8	0.0
Other Adjustments	(152.1)	(152.1)	0.0	(152.1)	0.0	(152.1)	0.0	(152.1)	0.0
Transfers from CST	654.5	654.5	0.0	654.5	0.0	654.5	0.0	654.5	0.0
TOTAL COLLECTIONS	40,475.8	40,475.8	0.0	40,495.7	19.9	41,554.5	1,078.7	40,226.5	(249.3)
Total Credits Add Back Used for Distribution	108.8	108.8	0.0	108.8	0.0	108.8	0.0	109.8	1.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,887.5	2,887.5	0.0	2,889.0	1.5	2,964.0	76.5	2,866.3	(21.2)
County Revenue Sharing	739.8	739.8	0.0	740.2	0.4	759.5	19.7	735.4	(4.4)
Municipal Revenue Sharing	485.4	485.4	0.0	485.6	0.2	498.3	12.9	482.5	(2.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	36,244.5	36,244.5	0.0	36,262.2	17.7	37,213.0	968.5	36,023.7	(220.8)
Small County Emergency Dist.	34.4	34.4	0.0	34.5	0.1	35.4	1.0	34.4	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	23.8	23.8	0.0	23.8	0.0	23.8	0.0	23.8	0.0
PERC TF	2.8	2.8	0.0	2.8	0.0	2.9	0.1	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	40,475.8	40,475.8	0.0	40,495.7	19.9	41,554.5	1,078.7	40,226.5	(249.3)
General Revenue Refunds	89.2	89.2	0.0	89.2	0.0	89.2	0.0	89.2	0.0
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	72.5	72.5	0.0	72.5	0.0	72.5	0.0	72.5	0.0
New World Credits	24.6	24.6	0.0	24.6	0.0	24.6	0.0	24.6	0.0
Strong Families Credits	1.0	1.0	0.0	1.0	0.0	1.0	0.0	2.0	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	12,951.3	12,951.3	0.0	12,634.8	(316.5)	13,417.6	466.3	12,950.5	(0.8)
Tourism & Recreation	9,022.7	9,022.7	0.0	9,193.8	171.1	9,317.8	295.1	9,022.7	0.0
Autos & Accessories	6,761.6	6,761.6	0.0	6,495.0	(266.6)	7,203.9	442.3	6,769.7	8.1
Other Durables	2,214.2	2,214.2	0.0	2,278.9	64.7	2,219.7	5.5	2,214.2	0.0
Building Investment	2,791.7	2,791.7	0.0	2,625.4	(166.3)	2,760.8	(30.9)	2,791.7	0.0
Business Investment	<u>6,904.6</u>	<u>6,904.6</u>	<u>0.0</u>	<u>7,591.7</u>	<u>687.1</u>	<u>7,084.0</u>	<u>179.4</u>	<u>6,903.6</u>	<u>(1.0)</u>
TOTAL FINAL LIABILITY	40,646.1	40,646.1	0.0	40,819.6	173.5	42,003.8	1,357.7	40,652.4	6.3
Net Estimated Payments	<u>22.3</u>	<u>22.3</u>	<u>0.0</u>	<u>33.0</u>	<u>10.7</u>	<u>48.3</u>	<u>26.0</u>	<u>22.3</u>	<u>0.0</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,668.4	40,668.4	0.0	40,852.6	184.2	42,052.1	1,383.7	40,674.7	6.3
Recovery of Unpaid Taxes	56.9	56.9	0.0	56.9	0.0	56.9	0.0	56.9	0.0
Other Adjustments	(152.8)	(152.8)	0.0	(152.8)	0.0	(152.8)	0.0	(152.8)	0.0
Transfers from CST	674.2	674.2	0.0	674.2	0.0	674.2	0.0	674.2	0.0
<u>TOTAL COLLECTIONS</u>	<u>41,246.7</u>	<u>41,246.7</u>	<u>0.0</u>	<u>41,430.9</u>	<u>184.2</u>	<u>42,630.4</u>	<u>1,383.7</u>	<u>41,253.0</u>	<u>6.3</u>
Total Credits Add Back Used for Distribution	109.6	109.6	0.0	109.6	0.0	109.6	0.0	110.6	1.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,942.5	2,942.5	0.0	2,955.6	13.1	3,040.6	98.1	2,943.1	0.6
County Revenue Sharing	753.9	753.9	0.0	757.3	3.4	779.1	25.2	754.0	0.1
Municipal Revenue Sharing	494.6	494.6	0.0	496.8	2.2	511.2	16.6	494.7	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	36,967.4	36,967.4	0.0	37,132.8	165.4	38,209.9	1,242.5	36,945.4	(22.0)
Small County Emergency Dist.	35.1	35.1	0.0	35.2	0.1	36.3	1.2	35.1	0.0
Fixed Distributions to TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	27.7	27.5
Sports Facilities Distribution	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	3.0	0.1	2.9	0.0
SB50 Distribution to U.C. Trust Fund	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	41,246.7	41,246.7	0.0	41,430.9	184.2	42,630.4	1,383.7	41,253.0	6.3
General Revenue Refunds	90.4	90.4	0.0	90.4	0.0	90.4	0.0	90.4	0.0
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	73.3	73.3	0.0	73.3	0.0	73.3	0.0	73.3	0.0
New Worlds Reading	24.6	24.6	0.0	24.6	0.0	24.6	0.0	24.6	0.0
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	2.0	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	13,427.2	13,427.2	0.0	13,027.3	(399.9)	14,018.6	591.4	13,426.4	(0.8)
Tourism & Recreation	9,340.7	9,340.7	0.0	9,501.4	160.7	9,670.2	329.5	9,340.7	0.0
Autos & Accessories	6,921.6	6,921.6	0.0	6,741.3	(180.3)	7,360.5	438.9	6,927.4	5.8
Other Durables	2,209.9	2,209.9	0.0	2,308.8	98.9	2,240.4	30.5	2,209.9	0.0
Building Investment	2,797.0	2,797.0	0.0	2,716.9	(80.1)	2,787.8	(9.2)	2,797.0	0.0
Business Investment	7,060.7	7,060.7	0.0	7,799.7	739.0	7,230.1	169.4	7,059.7	(1.0)
TOTAL FINAL LIABILITY	41,757.1	41,757.1	0.0	42,095.4	338.3	43,307.6	1,550.5	41,761.1	4.0
Net Estimated Payments	67.4	67.4	0.0	48.8	(18.6)	66.9	(0.5)	67.4	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,824.5	41,824.5	0.0	42,144.2	319.7	43,374.5	1,550.0	41,828.5	4.0
Recovery of Unpaid Taxes	58.8	58.8	0.0	58.8	0.0	58.8	0.0	58.8	0.0
Other Adjustments	(152.9)	(152.9)	0.0	(152.9)	0.0	(152.9)	0.0	(152.9)	0.0
Transfers from CST	689.3	689.3	0.0	689.3	0.0	689.3	0.0	689.3	0.0
TOTAL COLLECTIONS	42,419.7	42,419.7	0.0	42,739.4	319.7	43,969.7	1,550.0	42,423.7	4.0
Total Credits Add Back Used for Distribution	110.2	110.2	0.0	110.2	0.0	110.2	0.0	111.2	1.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,025.9	3,025.9	0.0	3,048.6	22.7	3,135.8	109.9	3,026.3	0.4
County Revenue Sharing	775.3	775.3	0.0	781.1	5.8	803.6	28.3	775.4	0.1
Municipal Revenue Sharing	508.7	508.7	0.0	512.5	3.8	527.2	18.5	508.8	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	38,023.8	38,023.8	0.0	38,310.9	287.1	39,415.7	1,391.9	37,999.7	(24.1)
Small County Emergency Dist.	36.1	36.1	0.0	36.4	0.3	37.4	1.3	36.1	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	27.7	27.5
Sports Facilities Distribution	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
PERC TF	3.0	3.0	0.0	3.0	0.0	3.1	0.1	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	42,419.7	42,419.7	0.0	42,739.4	319.7	43,969.7	1,550.0	42,423.7	4.0
General Revenue Refunds	91.6	91.6	0.0	91.6	0.0	91.6	0.0	91.6	0.0
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	73.9	73.9	0.0	73.9	0.0	73.9	0.0	73.9	0.0
New Worlds Reading	24.6	24.6	0.0	24.6	0.0	24.6	0.0	24.6	0.0
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	2.0	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	13,971.3	13,971.3	0.0	13,366.3	(605.0)	14,595.5	624.2	13,970.5	(0.8)
Tourism & Recreation	9,646.8	9,646.8	0.0	9,826.6	179.8	10,007.3	360.5	9,646.8	0.0
Autos & Accessories	7,088.1	7,088.1	0.0	7,000.0	(88.1)	7,565.6	477.5	7,091.4	3.3
Other Durables	2,196.6	2,196.6	0.0	2,345.3	148.7	2,267.0	70.4	2,196.6	0.0
Building Investment	2,786.0	2,786.0	0.0	2,819.3	33.3	2,821.4	35.4	2,786.0	0.0
Business Investment	7,231.6	7,231.6	0.0	8,066.6	835.0	7,457.2	225.6	7,230.6	(1.0)
TOTAL FINAL LIABILITY	42,920.4	42,920.4	0.0	43,424.1	503.7	44,714.0	1,793.6	42,921.9	1.5
Net Estimated Payments	32.5	32.5	0.0	50.8	18.3	43.3	10.8	32.5	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,952.9	42,952.9	0.0	43,474.9	522.0	44,757.3	1,804.4	42,954.4	1.5
Recovery of Unpaid Taxes	60.5	60.5	0.0	60.5	0.0	60.5	0.0	60.5	0.0
Other Adjustments	(153.1)	(153.1)	0.0	(153.1)	0.0	(153.1)	0.0	(153.1)	0.0
Transfers from CST	700.9	700.9	0.0	700.9	0.0	700.9	0.0	700.9	0.0
TOTAL COLLECTIONS	43,561.2	43,561.2	0.0	44,083.2	522.0	45,365.6	1,804.4	43,562.7	1.5
Total Credits Add Back Used for Distribution	110.6	110.6	0.0	110.6	0.0	110.6	0.0	111.6	1.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,107.1	3,107.1	0.0	3,144.1	37.0	3,235.0	127.9	3,107.3	0.2
County Revenue Sharing	796.1	796.1	0.0	805.6	9.5	829.0	32.9	796.2	0.1
Municipal Revenue Sharing	522.3	522.3	0.0	528.6	6.3	543.9	21.6	522.3	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	39,050.1	39,050.1	0.0	39,518.9	468.8	40,670.5	1,620.4	39,023.8	(26.3)
Small County Emergency Dist.	37.1	37.1	0.0	37.5	0.4	38.6	1.5	37.1	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	27.7	27.5
Sports Facilities Distribution	15.3	15.3	0.0	15.3	0.0	15.3	0.0	15.3	0.0
PERC TF	3.1	3.1	0.0	3.1	0.0	3.2	0.1	3.1	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	43,561.2	43,561.2	0.0	44,083.2	522.0	45,365.6	1,804.4	43,562.7	1.5
General Revenue Refunds	92.8	92.8	0.0	92.8	0.0	92.8	0.0	92.8	0.0
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	74.3	74.3	0.0	74.3	0.0	74.3	0.0	74.3	0.0
New Worlds Reading	24.6	24.6	0.0	24.6	0.0	24.6	0.0	24.6	0.0
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	2.0	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	14,514.5	14,514.5	0.0	13,706.3	(808.2)	15,148.1	633.6	14,513.7	(0.8)
Tourism & Recreation	9,911.8	9,911.8	0.0	10,105.8	194.0	10,267.2	355.4	9,911.8	0.0
Autos & Accessories	7,232.3	7,232.3	0.0	7,309.5	77.2	7,738.8	506.5	7,233.2	0.9
Other Durables	2,270.9	2,270.9	0.0	2,409.2	138.3	2,281.7	10.8	2,270.9	0.0
Building Investment	2,786.4	2,786.4	0.0	2,940.4	154.0	2,851.4	65.0	2,786.4	0.0
Business Investment	7,420.6	7,420.6	0.0	8,370.6	950.0	7,700.4	279.8	7,419.6	(1.0)
TOTAL FINAL LIABILITY	44,136.5	44,136.5	0.0	44,841.8	705.3	45,987.6	1,851.1	44,135.6	(0.9)
Net Estimated Payments	48.1	48.1	0.0	54.2	6.1	53.9	5.8	48.1	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	44,184.6	44,184.6	0.0	44,896.0	711.4	46,041.5	1,856.9	44,183.7	(0.9)
Recovery of Unpaid Taxes	62.2	62.2	0.0	62.2	0.0	62.2	0.0	62.2	0.0
Other Adjustments	(153.1)	(153.1)	0.0	(153.1)	0.0	(153.1)	0.0	(153.1)	0.0
Transfers from CST	713.8	713.8	0.0	713.8	0.0	713.8	0.0	713.8	0.0
TOTAL COLLECTIONS	44,807.5	44,807.5	0.0	45,518.9	711.4	46,664.4	1,856.9	44,806.6	(0.9)
Total Credits Add Back Used for Distribution	111.0	111.0	0.0	111.0	0.0	111.0	0.0	112.0	1.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,195.6	3,195.6	0.0	3,246.1	50.5	3,327.2	131.6	3,195.6	0.0
County Revenue Sharing	818.9	818.9	0.0	831.8	12.9	852.7	33.8	818.9	0.0
Municipal Revenue Sharing	537.2	537.2	0.0	545.7	8.5	559.4	22.2	537.2	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	40,170.5	40,170.5	0.0	40,809.3	638.8	41,838.0	1,667.5	40,142.1	(28.4)
Small County Emergency Dist.	38.1	38.1	0.0	38.7	0.6	39.7	1.6	38.1	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	27.7	27.5
Sports Facilities Distribution	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.1	3.1	0.0	3.2	0.1	3.3	0.2	3.1	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	44,807.5	44,807.5	0.0	45,518.9	711.4	46,664.4	1,856.9	44,806.6	(0.9)
General Revenue Refunds	94.0	94.0	0.0	94.0	0.0	94.0	0.0	94.0	0.0
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	74.7	74.7	0.0	74.7	0.0	74.7	0.0	74.7	0.0
New Worlds Reading	24.6	24.6	0.0	24.6	0.0	24.6	0.0	24.6	0.0
Strong Families	1.0	1.0	0.0	1.0	0.0	1.0	0.0	2.0	1.0

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	40,305.8	-0.4	12,365.3	1.5	8,485.3	0.0	6,955.6	-3.2	2,063.1	-2.2	2,611.2	-2.1	7,825.3	0.1
2023-24 EDR	40,305.8	-0.4	12,365.3	1.5	8,485.3	0.0	6,955.6	-3.2	2,063.1	-2.2	2,611.2	-2.1	7,825.3	0.1
2023-24 EOG	40,440.5	0.0	12,220.8	0.3	8,595.3	1.3	6,924.3	-3.7	2,096.5	-0.6	2,574.3	-3.5	8,029.3	2.7
2023-24 DOR	40,667.3	0.5	12,425.8	2.0	8,602.2	1.4	7,028.6	-2.2	2,073.5	-1.7	2,601.0	-2.5	7,936.2	1.5
2023-24 NEW	40,305.8	-0.4	12,365.3	1.5	8,485.3	0.0	6,955.6	-3.2	2,063.1	-2.2	2,611.2	-2.1	7,825.3	0.1
2024-25 OLD	39,955.7	-0.9	12,656.4	2.4	8,755.3	3.2	6,689.3	-3.8	2,263.1	9.7	2,777.3	6.4	6,814.3	-12.9
2024-25 EDR	39,955.7	-0.9	12,656.4	2.4	8,755.3	3.2	6,689.3	-3.8	2,263.1	9.7	2,777.3	6.4	6,814.3	-12.9
2024-25 EOG	39,957.0	-1.2	12,389.0	1.4	8,903.2	3.6	6,482.5	-6.4	2,214.9	5.6	2,562.4	-0.5	7,405.0	-7.8
2024-25 DOR	41,007.4	0.8	12,988.5	4.5	8,992.7	4.5	7,060.4	0.5	2,213.7	6.8	2,739.7	5.3	7,012.4	-11.6
2024-25 NEW	39,706.4	-1.5	12,498.3	1.1	8,691.5	2.4	6,699.6	-3.7	2,244.2	8.8	2,768.4	6.0	6,804.4	-13.0
2025-26 OLD	40,646.1	1.7	12,951.3	2.3	9,022.7	3.1	6,761.6	1.1	2,214.2	-2.2	2,791.7	0.5	6,904.6	1.3
2025-26 EDR	40,646.1	1.7	12,951.3	2.3	9,022.7	3.1	6,761.6	1.1	2,214.2	-2.2	2,791.7	0.5	6,904.6	1.3
2025-26 EOG	40,819.6	2.2	12,634.8	2.0	9,193.8	3.3	6,495.0	0.2	2,278.9	2.9	2,625.4	2.5	7,591.7	2.5
2025-26 DOR	42,003.8	2.4	13,417.6	3.3	9,317.8	3.6	7,203.9	2.0	2,219.7	0.3	2,760.8	0.8	7,084.0	1.0
2025-26 NEW	40,652.4	2.4	12,950.5	3.6	9,022.7	3.8	6,769.7	1.0	2,214.2	-1.3	2,791.7	0.8	6,903.6	1.5
2026-27 OLD	41,757.1	2.7	13,427.2	3.7	9,340.7	3.5	6,921.6	2.4	2,209.9	-0.2	2,797.0	0.2	7,060.7	2.3
2026-27 EDR	41,757.1	2.7	13,427.2	3.7	9,340.7	3.5	6,921.6	2.4	2,209.9	-0.2	2,797.0	0.2	7,060.7	2.3
2026-27 EOG	42,095.4	3.1	13,027.3	3.1	9,501.4	3.3	6,741.3	3.8	2,308.8	1.3	2,716.9	3.5	7,799.7	2.7
2026-27 DOR	43,307.6	3.1	14,018.6	4.5	9,670.2	3.8	7,360.5	2.2	2,240.4	0.9	2,787.8	1.0	7,230.1	2.1
2026-27 NEW	41,761.1	2.7	13,426.4	3.7	9,340.7	3.5	6,927.4	2.3	2,209.9	-0.2	2,797.0	0.2	7,059.7	2.3
2027-28 OLD	42,920.4	2.8	13,971.3	4.1	9,646.8	3.3	7,088.1	2.4	2,196.6	-0.6	2,786.0	-0.4	7,231.6	2.4
2027-28 EDR	42,920.4	2.8	13,971.3	4.1	9,646.8	3.3	7,088.1	2.4	2,196.6	-0.6	2,786.0	-0.4	7,231.6	2.4
2027-28 EOG	43,424.1	3.2	13,366.3	2.6	9,826.6	3.4	7,000.0	3.8	2,345.3	1.6	2,819.3	3.8	8,066.6	3.4
2027-28 DOR	44,714.0	3.2	14,595.5	4.1	10,007.3	3.5	7,565.6	2.8	2,267.0	1.2	2,821.4	1.2	7,457.2	3.1
2027-28 NEW	42,921.9	2.8	13,970.5	4.1	9,646.8	3.3	7,091.4	2.4	2,196.6	-0.6	2,786.0	-0.4	7,230.6	2.4
2028-29 OLD	44,136.5	2.8	14,514.5	3.9	9,911.8	2.7	7,232.3	2.0	2,270.9	3.4	2,786.4	0.0	7,420.6	2.6
2028-29 EDR	44,136.5	2.8	14,514.5	3.9	9,911.8	2.7	7,232.3	2.0	2,270.9	3.4	2,786.4	0.0	7,420.6	2.6
2028-29 EOG	44,841.8	3.3	13,706.3	2.5	10,105.8	2.8	7,309.5	4.4	2,409.2	2.7	2,940.4	4.3	8,370.6	3.8
2028-29 DOR	45,987.6	2.8	15,148.1	3.8	10,267.2	2.6	7,738.8	2.3	2,281.7	0.6	2,851.4	1.1	7,700.4	3.3
2028-29 NEW	44,135.6	2.8	14,513.7	3.9	9,911.8	2.7	7,233.2	2.0	2,270.9	3.4	2,786.4	0.0	7,419.6	2.6

TABLE 16
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	5,662.9	-10.7	5,652.2	2.4	316.0	0.0	316.0	5.6	5,336.2	2.3
2023-24	EDR	5,733.2	-10.7	5,722.5	3.7	324.9	0.0	324.9	5.7	5,397.6	3.5
2023-24	EOG	5,592.5	-10.7	5,581.8	1.2	307.0	0.0	307.0	5.5	5,274.8	1.2
2023-24	DOR	6,024.7	-10.7	6,014.0	9.0	319.3	0.0	319.3	5.3	5,694.7	9.2
2023-24	NEW	5,662.9	-10.7	5,652.2	2.4	316.0	0.0	316.0	5.6	5,336.2	2.3
2024-25	OLD	5,776.5	-2.1	5,774.4	2.2	320.7	0.0	320.7	5.6	5,453.7	2.2
2024-25	EDR	5,858.7	-2.1	5,856.6	2.3	329.6	0.0	329.6	5.6	5,527.0	2.4
2024-25	EOG	5,694.3	-2.1	5,692.2	2.0	311.7	0.0	311.7	5.5	5,380.5	2.0
2024-25	DOR	6,036.7	-2.1	6,034.6	0.3	332.0	0.0	332.0	5.5	5,702.6	0.1
2024-25	NEW	5,768.5	-2.1	5,766.4	2.0	320.7	0.0	320.7	5.6	5,445.7	2.1
2025-26	OLD	5,878.7	0.0	5,878.7	1.8	326.3	0.0	326.3	5.6	5,552.4	1.8
2025-26	EDR	5,985.5	0.0	5,985.5	2.2	336.1	0.0	336.1	5.6	5,649.4	2.2
2025-26	EOG	5,771.9	0.0	5,771.9	1.4	316.4	0.0	316.4	5.5	5,455.5	1.4
2025-26	DOR	6,079.0	0.0	6,079.0	0.7	334.3	0.0	334.3	5.5	5,744.7	0.7
2025-26	NEW	5,867.4	0.0	5,867.4	1.8	326.3	0.0	326.3	5.6	5,541.1	1.8
2026-27	OLD	6,023.6	0.0	6,023.6	2.5	334.2	0.0	334.2	5.5	5,689.4	2.5
2026-27	EDR	6,129.6	0.0	6,129.6	2.4	347.0	0.0	347.0	5.7	5,782.6	2.4
2026-27	EOG	5,917.5	0.0	5,917.5	2.5	321.3	0.0	321.3	5.4	5,596.2	2.6
2026-27	DOR	6,194.5	0.0	6,194.5	1.9	328.3	0.0	328.3	5.3	5,866.2	2.1
2026-27	NEW	6,012.3	0.0	6,012.3	2.5	334.2	0.0	334.2	5.6	5,678.1	2.5
2027-28	OLD	6,168.9	0.0	6,168.9	2.4	342.7	0.0	342.7	5.6	5,826.2	2.4
2027-28	EDR	6,283.5	0.0	6,283.5	2.5	359.1	0.0	359.1	5.7	5,924.4	2.5
2027-28	EOG	6,054.3	0.0	6,054.3	2.3	326.2	0.0	326.2	5.4	5,728.1	2.4
2027-28	DOR	6,361.7	0.0	6,361.7	2.7	330.8	0.0	330.8	5.2	6,030.9	2.8
2027-28	NEW	6,162.6	0.0	6,162.6	2.5	342.7	0.0	342.7	5.6	5,819.9	2.5
2028-29	OLD	6,256.8	0.0	6,256.8	1.4	345.3	0.0	345.3	5.5	5,911.5	1.5
2028-29	EDR	6,353.1	0.0	6,353.1	1.1	359.4	0.0	359.4	5.7	5,993.7	1.2
2028-29	EOG	6,160.4	0.0	6,160.4	1.8	331.1	0.0	331.1	5.4	5,829.3	1.8
2028-29	DOR	6,514.4	0.0	6,514.4	2.4	332.2	0.0	332.2	5.1	6,182.2	2.5
2028-29	NEW	6,253.8	0.0	6,253.8	1.5	345.3	0.0	345.3	5.5	5,908.5	1.5

TABLE 17A
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	3,453.3	-10.6	3,521.4	-8.9	3,427.2	-11.3	3,526.7	-8.7	3,453.3	-10.6
2024-25	3,670.6	6.3	3,746.8	6.4	3,636.0	6.1	3,674.8	4.2	3,663.5	6.1
2025-26	3,828.4	4.3	3,929.7	4.9	3,834.8	5.5	3,913.7	6.5	3,821.4	4.3
2026-27	3,951.3	3.2	4,066.5	3.5	3,986.2	3.9	4,011.7	2.5	3,944.5	3.2
2027-28	4,073.7	3.1	4,196.6	3.2	4,121.7	3.4	4,123.9	2.8	4,069.1	3.2
2028-29	4,196.0	3.0	4,324.6	3.1	4,249.5	3.1	4,247.6	3.0	4,191.7	3.0

TABLE 17B
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
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2023-24 OLD	3,453.3	9.8	-	1,207.1
2023-24 EDR	3,521.4	9.8	-	1,235.4
2023-24 EOG	3,427.2	9.8	-	1,196.2
2023-24 DOR	3,526.7	9.8	-	1,237.6
2023-24 NEW	3,453.3	9.8	-	1,207.1
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2024-25 OLD	3,670.6	9.8	-	1,297.5
2024-25 EDR	3,746.8	9.8	-	1,335.6
2024-25 EOG	3,636.0	9.8	-	1,283.0
2024-25 DOR	3,674.8	9.8	-	1,299.2
2024-25 NEW	3,663.5	9.8	-	1,294.5
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2025-26 OLD	3,828.4	9.8	-	1,379.9
2025-26 EDR	3,929.7	9.8	-	1,434.9
2025-26 EOG	3,834.8	9.8	-	1,383.4
2025-26 DOR	3,913.7	9.8	-	1,426.3
2025-26 NEW	3,821.4	9.8	-	1,376.1
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2026-27 OLD	3,951.3	9.8	-	1,446.7
2026-27 EDR	4,066.5	9.8	-	1,509.3
2026-27 EOG	3,986.2	9.8	-	1,465.7
2026-27 DOR	4,011.7	9.8	-	1,479.5
2026-27 NEW	3,944.5	9.8	-	1,443.0
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2027-28 OLD	4,073.7	9.8	-	1,513.2
2027-28 EDR	4,196.6	9.8	-	1,580.0
2027-28 EOG	4,121.7	9.8	-	1,539.3
2027-28 DOR	4,123.9	9.8	-	1,540.5
2027-28 NEW	4,069.1	9.8	-	1,510.7
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2028-29 OLD	4,196.0	9.8	-	1,579.7
2028-29 EDR	4,324.6	9.8	-	1,649.6
2028-29 EOG	4,249.5	9.8	-	1,608.8
2028-29 DOR	4,247.6	9.8	-	1,607.7
2028-29 NEW	4,191.7	9.8	-	1,577.4

* - 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 18
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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
2023-24	OLD		431.4	-17.9			431.4
2023-24	EDR		443.6	-15.6			443.6
2023-24	EOG		419.2	-20.2			419.2
2023-24	DOR		446.3	-15.1			446.3
2023-24	NEW		431.4	-17.9			431.4
2024-25	OLD		451.7	4.7			451.7
2024-25	EDR		475.5	7.2			475.5
2024-25	EOG		430.4	2.7			430.4
2024-25	DOR		466.4	4.5			466.4
2024-25	NEW		451.7	4.7			451.7
2025-26	OLD		461.6	2.2			461.6
2025-26	EDR		501.2	5.4			501.2
2025-26	EOG		447.6	4.0			447.6
2025-26	DOR		496.7	6.5			496.7
2025-26	NEW		461.6	2.2			461.6
2026-27	OLD		472.8	2.4			472.8
2026-27	EDR		518.8	3.5			518.8
2026-27	EOG		465.2	3.9			465.2
2026-27	DOR		509.4	2.6			509.4
2026-27	NEW		472.8	2.4			472.8
2027-28	OLD		486.0	2.8			486.0
2027-28	EDR		534.3	3.0			534.3
2027-28	EOG		482.1	3.6			482.1
2027-28	DOR		523.3	2.7			523.3
2027-28	NEW		486.0	2.8			486.0
2028-29	OLD		500.6	3.0			500.6
2028-29	EDR		547.7	2.5			547.7
2028-29	EOG		496.6	3.0			496.6
2028-29	DOR		539.0	3.0			539.0
2028-29	NEW		500.6	3.0			500.6

**TABLE 19A
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 Select Medical Centers*	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	809.2	-1.7		1.3	14.2	0.0	20.0	520.3	293.4
2023-24	EDR	809.2	-1.7		1.3	14.2	0.0	20.0	520.3	293.4
2023-24	EOG	809.2	-1.7		1.3	14.2	0.0	20.0	520.3	293.4
2023-24	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24	NEW	809.2	-1.7		1.3	14.2	0.0	20.0	520.3	293.4
2024-25	OLD	817.9	1.1		1.3	14.3	0.0	10.0	520.3	292.0
2024-25	EDR	817.9	1.1		1.3	14.3	0.0	10.0	520.3	292.0
2024-25	EOG	817.9	1.1		1.3	14.3	0.0	10.0	520.3	292.0
2024-25	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25	NEW	817.9	1.1		1.3	14.3	30.0	10.0	537.0	245.3
2025-26	OLD	826.0	1.0		1.3	14.5	0.0	10.0	520.3	299.9
2025-26	EDR	826.0	1.0		1.3	14.5	0.0	10.0	520.3	299.9
2025-26	EOG	826.0	1.0		1.3	14.5	0.0	10.0	520.3	299.9
2025-26	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	826.0	1.0		1.3	14.5	30.0	10.0	537.0	253.2
2026-27	OLD	834.4	1.0		1.3	14.6	0.0	10.0	520.3	308.2
2026-27	EDR	834.4	1.0		1.3	14.6	0.0	10.0	520.3	308.2
2026-27	EOG	834.4	1.0		1.3	14.6	0.0	10.0	520.3	308.2
2026-27	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	834.4	1.0		1.3	14.6	30.0	10.0	537.0	261.5
2027-28	OLD	843.1	1.0		1.3	14.8	0.0	10.0	520.3	316.7
2027-28	EDR	843.1	1.0		1.3	14.8	0.0	10.0	520.3	316.7
2027-28	EOG	843.1	1.0		1.3	14.8	0.0	10.0	520.3	316.7
2027-28	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	NEW	843.1	1.0		1.3	14.8	30.0	10.0	536.0	271.0
2028-29	OLD	852.1	1.1		1.4	14.9	0.0	10.0	520.3	325.5
2028-29	EDR	852.1	1.1		1.4	14.9	0.0	10.0	520.3	325.5
2028-29	EOG	852.1	1.1		1.4	14.9	0.0	10.0	520.3	325.5
2028-29	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	NEW	852.1	1.1		1.4	14.9	30.0	10.0	536.0	279.8

* Prior to FY 2024-25, the values represent distributions to CASA and Other Trust Funds.

TABLE 19B
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	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	66.3	3.1
2023-24 EDR	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	66.3	3.1
2023-24 EOG	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	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	39.2	35.6	347.1	421.9	-3.8	83.3	-1.7	66.3	3.1
2024-25 OLD	40.4	34.7	347.1	422.2	0.1	83.7	0.5	68.1	2.7
2024-25 EDR	40.4	34.7	347.1	422.2	0.1	83.7	0.5	68.1	2.7
2024-25 EOG	40.4	34.7	347.1	422.2	0.1	83.7	0.5	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	40.4	34.7	347.1	422.2	0.1	83.7	0.5	68.1	2.7
2025-26 OLD	41.6	33.9	347.1	422.6	0.1	84.2	0.6	69.6	2.2
2025-26 EDR	41.6	33.9	347.1	422.6	0.1	84.2	0.6	69.6	2.2
2025-26 EOG	41.6	33.9	347.1	422.6	0.1	84.2	0.6	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	41.6	33.9	347.1	422.6	0.1	84.2	0.6	69.6	2.2
2026-27 OLD	42.9	33.0	347.1	423.0	0.1	84.7	0.6	71.1	2.2
2026-27 EDR	42.9	33.0	347.1	423.0	0.1	84.7	0.6	71.1	2.2
2026-27 EOG	42.9	33.0	347.1	423.0	0.1	84.7	0.6	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	42.9	33.0	347.1	423.0	0.1	84.7	0.6	71.1	2.2
2027-28 OLD	44.2	32.2	347.1	423.5	0.1	85.2	0.6	72.7	2.3
2027-28 EDR	44.2	32.2	347.1	423.5	0.1	85.2	0.6	72.7	2.3
2027-28 EOG	44.2	32.2	347.1	423.5	0.1	85.2	0.6	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	44.2	32.2	347.1	423.5	0.1	85.2	0.6	72.7	2.3
2028-29 OLD	45.5	31.4	347.1	424.0	0.1	85.7	0.6	74.4	2.3
2028-29 EDR	45.5	31.4	347.1	424.0	0.1	85.7	0.6	74.4	2.3
2028-29 EOG	45.5	31.4	347.1	424.0	0.1	85.7	0.6	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	45.5	31.4	347.1	424.0	0.1	85.7	0.6	74.4	2.3

TABLE 20
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	-7.7	1421.7	2.7	1414.0	16.5	297.1	58.7	1041.7
2023-24	EDR	-6.6	1436.3	3.8	1429.7	16.5	298.0	58.9	1056.3
2023-24	EOG	-7.7	1421.7	2.7	1414.0	16.5	297.1	58.7	1041.7
2023-24	DOR	-16.0	1380.6	-0.3	1364.6	16.5	290.2	57.4	1000.5
2023-24	NEW	-7.7	1421.7	2.7	1414.0	16.5	297.1	58.7	1041.7
2024-25	OLD	-4.1	1501.7	5.6	1497.6	16.5	317.2	62.6	1101.3
2024-25	EDR	-1.3	1523.1	6.0	1521.8	16.5	320.4	63.2	1121.7
2024-25	EOG	-4.1	1501.7	5.6	1497.6	16.5	317.2	62.6	1101.3
2024-25	DOR	-10.3	1448.0	4.9	1437.7	16.5	305.0	60.2	1056.0
2024-25	NEW	-4.1	1380.6	-2.9	1376.5	16.5	317.2	62.6	980.2
2025-26	OLD	-12.0	1563.0	4.1	1551.0	16.5	332.2	65.5	1136.8
2025-26	EDR	-11.9	1581.9	3.9	1570.0	16.5	335.5	66.1	1151.9
2025-26	EOG	-12.0	1563.0	4.1	1551.0	16.5	332.2	65.5	1136.8
2025-26	DOR	-12.8	1515.6	4.7	1502.8	16.5	319.4	63.0	1103.9
2025-26	NEW	-12.0	1181.0	-14.5	1169.0	16.5	332.2	65.5	754.8
2026-27	OLD	-12.2	1643.1	5.1	1630.9	16.5	347.1	68.3	1199.0
2026-27	EDR	-12.1	1663.2	5.1	1651.1	16.5	350.5	69.0	1215.1
2026-27	EOG	-12.2	1643.1	5.1	1630.9	16.5	347.1	68.3	1199.0
2026-27	DOR	-13.0	1593.4	5.1	1580.4	16.5	333.7	65.8	1164.4
2026-27	NEW	-12.2	1642.1	39.0	1629.9	16.5	347.1	68.3	1198.0
2027-28	OLD	-6.4	1725.4	5.0	1719.0	16.5	362.7	71.4	1268.4
2027-28	EDR	-6.3	1746.8	5.0	1740.5	16.5	366.2	72.0	1285.8
2027-28	EOG	-6.4	1725.4	5.0	1719.0	16.5	362.7	71.4	1268.4
2027-28	DOR	-7.2	1673.3	5.0	1666.1	16.5	348.6	68.6	1232.4
2027-28	NEW	-6.4	1724.4	5.0	1718.0	16.5	362.7	71.4	1267.4
2028-29	OLD	4.4	1812.7	5.1	1817.1	16.5	379.0	74.5	1347.1
2028-29	EDR	4.6	1834.6	5.0	1839.2	16.5	382.6	75.2	1364.9
2028-29	EOG	4.4	1812.7	5.1	1817.1	16.5	379.0	74.5	1347.1
2028-29	DOR	3.6	1758.0	5.1	1761.6	16.5	364.2	71.7	1309.2
2028-29	NEW	4.4	1812.4	5.1	1816.8	16.5	379.0	74.5	1346.8

TABLE 20, 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	1041.7	749.0	23.0	683.1	1724.8	7.5	47.0
2023-24	EDR	1056.3	746.7	22.7	681.0	1737.3	8.3	47.0
2023-24	EOG	1041.7	749.0	23.0	683.1	1724.8	7.5	47.0
2023-24	DOR	1000.5	771.8	26.8	703.9	1704.4	6.2	47.0
2023-24	NEW	1041.7	749.0	23.0	683.1	1724.8	7.5	47.0
2024-25	OLD	1101.3	812.0	8.4	740.5	1841.8	6.8	41.0
2024-25	EDR	1121.7	799.0	7.0	728.7	1850.4	6.5	41.0
2024-25	EOG	1101.3	812.0	8.4	740.5	1841.8	6.8	41.0
2024-25	DOR	1056.0	849.0	10.0	774.3	1830.3	7.4	41.0
2024-25	NEW	980.2	812.0	8.4	740.5	1720.7	-0.2	41.0
2025-26	OLD	1136.8	869.6	7.1	793.1	1929.9	4.8	41.0
2025-26	EDR	1151.9	838.9	5.0	765.1	1917.0	3.6	41.0
2025-26	EOG	1136.8	869.6	7.1	793.1	1929.9	4.8	41.0
2025-26	DOR	1103.9	909.3	7.1	829.3	1933.2	5.6	41.0
2025-26	NEW	754.8	869.6	7.1	793.1	1547.9	-10.0	41.0
2026-27	OLD	1199.0	920.9	5.9	839.9	2038.9	5.6	41.0
2026-27	EDR	1215.1	880.9	5.0	803.4	2018.5	5.3	41.0
2026-27	EOG	1199.0	920.9	5.9	839.9	2038.9	5.6	41.0
2026-27	DOR	1164.4	962.9	5.9	878.2	2042.6	5.7	41.0
2026-27	NEW	1198.0	920.9	5.9	839.9	2037.9	31.7	41.0
2027-28	OLD	1268.4	967.9	5.1	882.7	2151.1	5.5	41.0
2027-28	EDR	1285.8	924.9	5.0	843.5	2129.3	5.5	41.0
2027-28	EOG	1268.4	967.9	5.1	882.7	2151.1	5.5	41.0
2027-28	DOR	1232.4	1012.1	5.1	923.0	2155.4	5.5	41.0
2027-28	NEW	1267.4	967.9	5.1	882.7	2150.1	5.5	41.0
2028-29	OLD	1347.1	1016.3	5.0	926.9	2274.0	5.7	41.0
2028-29	EDR	1364.9	971.2	5.0	885.7	2250.6	5.7	41.0
2028-29	EOG	1347.1	1016.3	5.0	926.9	2274.0	5.7	41.0
2028-29	DOR	1309.2	1062.6	5.0	969.1	2278.3	5.7	41.0
2028-29	NEW	1346.8	1016.3	5.0	926.9	2273.7	5.7	41.0

TABLE 21
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
<hr/>			
2023-24	OLD	788.9	59.8
2023-24	EDR	815.4	65.1
2023-24	EOG	788.9	59.8
2023-24	DOR	#N/A	#N/A
2023-24	NEW	788.9	59.8
<hr/>			
2024-25	OLD	483.9	-38.7
2024-25	EDR	739.7	-9.3
2024-25	EOG	483.9	-38.7
2024-25	DOR	#N/A	#N/A
2024-25	NEW	483.9	-38.7
<hr/>			
2025-26	OLD	457.5	-5.5
2025-26	EDR	698.9	-5.5
2025-26	EOG	457.5	-5.5
2025-26	DOR	#N/A	#N/A
2025-26	NEW	457.5	-5.5
<hr/>			
2026-27	OLD	437.5	-4.4
2026-27	EDR	613.8	-12.2
2026-27	EOG	437.5	-4.4
2026-27	DOR	#N/A	#N/A
2026-27	NEW	437.5	-4.4
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2027-28	OLD	423.5	-3.2
2027-28	EDR	577.2	-6.0
2027-28	EOG	423.5	-3.2
2027-28	DOR	#N/A	#N/A
2027-28	NEW	423.5	-3.2
<hr/>			
2028-29	OLD	427.0	0.8
2028-29	EDR	537.0	-7.0
2028-29	EOG	427.0	0.8
2028-29	DOR	#N/A	#N/A
2028-29	NEW	427.0	0.8

TABLE 22
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	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 EDR	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 EOG	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 DOR	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2023-24 NEW	2.8	19.6	8.7	4.8	4.9	1.2	1.2	1.6
2024-25 OLD	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 EDR	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 EOG	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 DOR	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 NEW	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2025-26 OLD	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 EDR	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 EOG	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 DOR	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 NEW	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2026-27 OLD	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 EDR	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 EOG	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 DOR	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 NEW	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2027-28 OLD	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 EDR	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 EOG	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 DOR	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 NEW	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2028-29 OLD	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 EDR	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 EOG	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 DOR	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 NEW	3.9	16.9	8.5	4.1	4.5	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 23
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	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2023-24	EDR	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2023-24	EOG	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2023-24	NEW	33.6	2.6	78.7	45.8	200.2	0.0	360.9
2024-25	OLD	34.1	2.6	76.5	46.2	196.9	0.0	356.3
2024-25	EDR	34.1	2.6	76.5	46.2	196.9	0.0	356.3
2024-25	EOG	34.1	2.6	76.5	46.2	196.9	0.0	356.3
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2024-25	NEW	34.1	2.6	76.5	46.2	195.8	0.0	355.2
2025-26	OLD	34.3	2.6	74.3	46.6	199.2	0.0	357.0
2025-26	EDR	34.3	2.6	74.3	46.6	199.2	0.0	357.0
2025-26	EOG	34.3	2.6	74.3	46.6	199.2	0.0	357.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2025-26	NEW	34.3	2.6	74.3	46.6	199.0	0.0	356.8
2026-27	OLD	34.5	2.6	72.3	46.9	202.9	0.0	359.2
2026-27	EDR	34.5	2.6	72.3	46.9	202.9	0.0	359.2
2026-27	EOG	34.5	2.6	72.3	46.9	202.9	0.0	359.2
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2026-27	NEW	34.5	2.6	72.3	46.8	202.7	0.0	358.9
2027-28	OLD	34.9	2.6	70.3	47.0	202.5	0.0	357.3
2027-28	EDR	34.9	2.6	70.3	47.0	202.5	0.0	357.3
2027-28	EOG	34.9	2.6	70.3	47.0	202.5	0.0	357.3
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2027-28	NEW	34.9	2.6	70.3	47.0	202.3	0.0	357.1
2028-29	OLD	35.1	2.6	68.4	47.2	206.0	0.0	359.3
2028-29	EDR	35.1	2.6	68.4	47.2	206.0	0.0	359.3
2028-29	EOG	35.1	2.6	68.4	47.2	206.0	0.0	359.3
2028-29	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2028-29	NEW	35.1	2.6	68.4	47.2	205.9	0.0	359.2

TABLE 24
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	572.1	3.3
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	590.5	3.2
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	610.9	3.5
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	633.8	3.7
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	657.4	3.7
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	680.9	3.6
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 25
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
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2023-24 OLD	47.6	-10.7
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	47.9	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	48.1	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	48.1	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	48.1	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	48.1	0.0
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 26
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	106.1	-45.2
2023-24	EDR	106.1	-45.2
2023-24	EOG	106.1	-45.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	106.1	-45.2
<hr/>			
2024-25	OLD	97.3	-8.3
2024-25	EDR	97.3	-8.3
2024-25	EOG	97.3	-8.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	97.3	-8.3
<hr/>			
2025-26	OLD	97.6	0.3
2025-26	EDR	97.6	0.3
2025-26	EOG	97.6	0.3
2025-26	DOR	#N/A	#N/A
2025-26	NEW	97.6	0.3
<hr/>			
2026-27	OLD	97.1	-0.5
2026-27	EDR	97.1	-0.5
2026-27	EOG	97.1	-0.5
2026-27	DOR	#N/A	#N/A
2026-27	NEW	97.1	-0.5
<hr/>			
2027-28	OLD	95.6	-1.5
2027-28	EDR	95.6	-1.5
2027-28	EOG	95.6	-1.5
2027-28	DOR	#N/A	#N/A
2027-28	NEW	95.6	-1.5
<hr/>			
2028-29	OLD	95.6	0.0
2028-29	EDR	95.6	0.0
2028-29	EOG	95.6	0.0
2028-29	DOR	#N/A	#N/A
2028-29	NEW	95.6	0.0

TABLE 27
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	316.0	238.0		4.7	47.0	605.7
2023-24 EDR	324.9	238.0		4.7	47.0	614.6
2023-24 EOG	307.0	238.0		4.7	47.0	596.7
2023-24 DOR	319.3	238.0		4.7	47.0	609.0
2023-24 NEW	316.0	238.0		4.7	47.0	605.7
2024-25 OLD	320.7	89.2		3.0	41.0	453.9
2024-25 EDR	329.6	89.2		3.0	41.0	462.8
2024-25 EOG	311.7	89.2		3.0	41.0	444.9
2024-25 DOR	332.0	89.2		3.0	41.0	465.2
2024-25 NEW	320.7	89.2		3.0	41.0	453.9
2025-26 OLD	326.3	90.4		3.0	41.0	460.7
2025-26 EDR	336.1	90.4		3.0	41.0	470.5
2025-26 EOG	316.4	90.4		3.0	41.0	450.8
2025-26 DOR	334.3	90.4		3.0	41.0	468.7
2025-26 NEW	326.3	90.4		3.0	41.0	460.7
2026-27 OLD	334.2	91.6		3.0	41.0	469.8
2026-27 EDR	347.0	91.6		3.0	41.0	482.6
2026-27 EOG	321.3	91.6		3.0	41.0	456.9
2026-27 DOR	328.3	91.6		3.0	41.0	463.9
2026-27 NEW	334.2	91.6		3.0	41.0	469.8
2027-28 OLD	342.7	92.8		3.0	41.0	479.5
2027-28 EDR	359.1	92.8		3.0	41.0	495.9
2027-28 EOG	326.2	92.8		3.0	41.0	463.0
2027-28 DOR	330.8	92.8		3.0	41.0	467.6
2027-28 NEW	342.7	92.8		3.0	41.0	479.5
2028-29 OLD	345.3	94.0		3.0	41.0	483.3
2028-29 EDR	359.4	94.0		3.0	41.0	497.4
2028-29 EOG	331.1	94.0		3.0	41.0	469.1
2028-29 DOR	332.2	94.0		3.0	41.0	470.2
2028-29 NEW	345.3	94.0		3.0	41.0	483.3

* - 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 28
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
2023-24	OLD	136.7	311.9	11.1	0.0	355.3	100.4
2023-24	NEW	136.7	311.9	11.1	0.0	355.3	100.4
2024-25	OLD	121.0	367.7	11.3	0.0	386.2	91.2
2024-25	NEW	121.0	367.4	11.3	0.0	386.0	64.3
2025-26	OLD	117.3	413.4	11.5	0.0	424.6	89.9
2025-26	NEW	117.3	413.1	11.5	0.0	424.4	60.6
2026-27	OLD	113.8	439.3	11.8	0.0	437.1	91.0
2026-27	NEW	113.8	439.0	11.8	0.0	437.7	61.5
2027-28	OLD	110.5	459.0	12.0	0.0	439.2	91.8
2027-28	NEW	110.5	458.6	12.0	0.0	439.8	62.2
2028-29	OLD	107.3	475.4	12.2	0.0	432.0	92.5
2028-29	NEW	107.3	475.0	12.2	0.0	432.6	62.7

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 29

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2023-24									
FCO REVERSIONS	3.5	3.8	0.3	3.8	0.3	#N/A	#N/A	3.8	0.3
UNUSED APPROPRIATIONS/ REVERSIONS	92.5	133.0	40.5	134.8	42.3	#N/A	#N/A	#N/A	#N/A
2024-25									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	136.5	26.1	134.8	24.4	#N/A	#N/A	134.8	24.4
2025-26									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	139.7	29.3	134.8	24.4	#N/A	#N/A	134.8	24.4
2026-27									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	142.9	32.5	134.8	24.4	#N/A	#N/A	134.8	24.4
2027-28									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	146.0	35.6	134.8	24.4	#N/A	#N/A	134.8	24.4
2028-29									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	149.4	39.0	134.8	24.4	#N/A	#N/A	134.8	24.4