

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

August 15, 2025

Key variables from the new state and national economic forecasts adopted in July 2025 were noticeably weaker in the near term than those adopted in July 2024, with the Conference noting that the risk was predominantly to the downside. While the economy was relatively stable in FY 2024-25, a less certain economic environment exists from this point forward. These factors contributed to forecast changes that were comparatively minor given the size of the General Revenue Fund, with the old forecast largely retained as adopted in March 2025.

Total revenue collections for FY 2024-25 exceeded expectations since the last conference by \$391.8 million (or 0.8 percent), within the range that the Conference normally attributes to noise. After analyzing this year-to-date performance by source, the Conference increased the estimate for FY 2025-26 by \$246.8 million and added \$252.0 million to the estimate for FY 2026-27, yielding a two-year combined increase of \$498.8 million. Neither adjustment is a material change to the overall forecast, although a few of the individual adjustments by revenue source were substantial given the size of the underlying sources. Note that both the old and new forecasts have been adjusted for measures affecting revenue, so the forecasts are comparable.

The upward adjustments to the prior forecast are largely related to Earnings on Investments. At the end of the last fiscal year, these earnings were 7.5 percent above the estimate for the year. Given the current composition of the state's portfolio, the gains are expected to continue in the near term. As a result, Earnings on Investments were increased by \$255.9 million in FY 2025-26 and by \$463.5 million in FY 2026-27, for a combined total of nearly \$719.4 million for the two years. These upward adjustments can be attributed to still favorable interest rates, as well as persistently high balances in state accounts. While it is possible that future interest rates and the size of the investment pool may sustain a higher level of earnings over the longer term, the Conference felt there was increasing risk over this period and shaped the new forecast to reflect an assumption of more traditional conditions by FY 2030-31.

Corporate Income Tax had the largest reduction in the first two years of the new forecast. Based on more modest expectations of corporate profit growth, the Conference reduced the forecast by \$220.2 million in FY 2025-26 and by \$275.8 million in FY 2026-27. Combined, the two-year reduction of \$496.0 million was the only significant downward adjustment in the new forecast.

Notably, the new estimates for Sales Tax are essentially unchanged from the prior conference.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Highway Safety Licenses & Fees, Counties Medicaid Share, Pari-Mutuel Taxes and Indian Gaming Revenues) are the results of earlier conferences. Collectively, they added modestly to the new forecast over the first two years. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research's website:

<http://edr.state.fl.us/Content/conferences/index.cfm>.

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

	FY 24-25 Actual	---- FY 2025-26 ----		---- FY 2026-27 ----		---- FY 2027-28 ----		---- FY 2028-29 ----		---- FY 2029-30 ----		---- FY 2030-31 ----	
		New Forecast	Change	New Forecast	Change								
Sales Tax/GR	36,907.0	36,822.4	94.0	37,577.6	(8.4)	38,555.5	(42.6)	39,739.8	(8.5)	40,881.7	(10.2)	42,070.5	#N/A
Beverage Tax & Licenses	274.7	232.0	(20.4)	223.9	(30.6)	229.1	(31.4)	235.2	(31.6)	241.8	(31.3)	247.3	#N/A
Corporate Income Tax	5,808.9	5,736.1	(220.2)	5,765.7	(275.8)	5,851.3	(317.2)	5,943.5	(360.9)	6,047.3	(396.0)	6,139.5	#N/A
Documentary Stamp Tax	1,309.6	1,395.5	(15.2)	1,466.3	3.6	1,526.7	(4.4)	1,580.0	(18.0)	1,635.0	(30.5)	1,695.1	#N/A
Tobacco Taxes	113.9	101.2	(6.7)	95.0	(8.8)	90.0	(9.8)	85.4	(10.6)	81.0	(11.3)	76.8	#N/A
Insurance Premium Tax	1,831.2	1,558.9	87.9	2,336.0	29.3	2,175.2	(59.9)	2,281.6	(49.6)	2,402.3	(46.4)	2,519.8	#N/A
Pari-mutuels Tax	11.2	9.2	0.1	9.3	0.0	9.5	0.0	9.6	(0.1)	9.7	(0.1)	9.9	#N/A
Intangibles Tax	502.9	515.7	20.0	529.5	22.1	544.0	23.9	558.6	24.5	575.7	25.6	593.5	#N/A
Indian Gaming Revenues	32.7	903.3	34.3	941.1	28.7	989.7	30.0	1,040.7	31.2	1,093.2	32.2	1,147.8	#N/A
Earnings on Investments	1,537.7	1,427.6	255.9	1,256.3	463.5	1,105.5	425.5	972.9	384.1	856.1	349.8	753.4	#N/A
Highway Safety Lic. & Fees	399.7	429.8	10.0	433.2	9.5	439.1	9.8	441.2	23.7	432.2	13.1	418.3	#N/A
Counties' Medicaid Share	368.7	426.7	0.0	411.6	0.1	438.4	7.3	456.9	6.3	473.9	10.0	482.7	#N/A
Severance Tax	7.4	6.6	(0.3)	6.6	(0.3)	6.8	(0.2)	7.0	(0.2)	7.1	(0.3)	7.4	#N/A
Service Charges	380.4	571.2	2.5	578.4	3.8	584.1	2.4	591.2	0.8	596.7	(0.6)	604.7	#N/A
Corporate Filing Fees	588.8	605.9	0.0	626.9	0.0	648.8	0.0	672.0	0.0	696.8	0.0	719.8	#N/A
Article V Fees	63.4	66.3	9.6	56.5	0.7	57.8	0.6	58.3	0.7	58.8	0.8	59.3	#N/A
Other Taxes & Fees	58.0	57.5	4.2	57.5	4.2	57.5	4.2	57.5	4.2	57.5	4.2	57.5	#N/A
Other Nonop. Revenue	212.9	153.1	25.8	129.6	5.8	123.1	5.8	119.1	5.8	115.3	5.9	115.3	#N/A
Total Revenue	50,409.3	51,019.0	281.5	52,501.0	247.4	53,432.1	44.0	54,850.5	1.8	56,262.1	(85.1)	57,718.6	#N/A
Less: Refunds	733.2	534.0	34.7	470.0	(4.6)	474.9	(11.1)	481.0	(13.9)	484.8	(19.2)	490.1	#N/A
Net General Revenue	49,676.0	50,485.0	246.8	52,031.0	252.0	52,957.2	55.1	54,369.5	15.7	55,777.3	(65.9)	57,228.5	#N/A
% change from prior year	2.8%	1.6%		3.1%		1.8%		2.7%		2.6%		2.6%	

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	36,728.4	36,822.4	94.0	36,508.5	36,602.5	94.0	219.9	219.9	0.0
Beverage Tax & Licenses	252.4	232.0	(20.4)	253.4	228.6	(24.8)	(1.0)	3.4	4.4
Corporate Income Tax	5,956.3	5,736.1	(220.2)	5,905.4	5,681.0	(224.4)	50.9	55.1	4.2
Documentary Stamp Tax	1,410.7	1,395.5	(15.2)	1,411.7	1,396.5	(15.2)	(1.0)	(1.0)	0.0
Tobacco Taxes	107.9	101.2	(6.7)	107.9	101.2	(6.7)	0.0	0.0	0.0
Insurance Premium Tax	1,471.0	1,558.9	87.9	1,852.7	1,939.3	86.6	(381.7)	(380.4)	1.3
Pari-mutuels Tax	9.1	9.2	0.1	9.1	9.2	0.1	0.0	0.0	0.0
Intangibles Tax	495.7	515.7	20.0	495.7	515.7	20.0	0.0	0.0	0.0
Indian Gaming Revenues	869.0	903.3	34.3	869.0	903.3	34.3	0.0	0.0	0.0
Earnings on Investments	1,171.7	1,427.6	255.9	1,171.7	1,427.6	255.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	419.8	429.8	10.0	420.6	427.6	7.0	(0.8)	2.2	3.0
Counties' Medicaid Share	426.7	426.7	0.0	426.7	426.7	0.0	0.0	0.0	0.0
Severance Tax	6.9	6.6	(0.3)	6.9	6.6	(0.3)	0.0	0.0	0.0
Service Charges	568.7	571.2	2.5	569.0	570.6	1.6	(0.3)	0.6	0.9
Corporate Filing Fees	605.9	605.9	0.0	605.9	605.9	0.0	0.0	0.0	0.0
Article V Fees	56.7	66.3	9.6	56.7	66.3	9.6	0.0	0.0	0.0
Other Taxes & Fees	53.3	57.5	4.2	53.3	57.5	4.2	0.0	0.0	0.0
Other Nonop. Revenue	127.3	153.1	25.8	127.3	153.1	25.8	0.0	0.0	0.0
Total Revenue	50,737.5	51,019.0	281.5	50,851.5	51,119.2	267.7	(114.0)	(100.2)	13.8
Less: Refunds	499.3	534.0	34.7	499.3	534.0	34.7	0.0	0.0	0.0
Net General Revenue	50,238.2	50,485.0	246.8	50,352.2	50,585.2	233.0	(114.0)	(100.2)	13.8

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

2026-27

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	37,586.0	37,577.6	(8.4)	37,512.6	37,431.2	(81.4)	73.4	146.4	73.0
Beverage Tax & Licenses	254.5	223.9	(30.6)	255.5	224.9	(30.6)	(1.0)	(1.0)	0.0
Corporate Income Tax	6,041.5	5,765.7	(275.8)	6,049.8	5,774.0	(275.8)	(8.3)	(8.3)	0.0
Documentary Stamp Tax	1,462.7	1,466.3	3.6	1,463.7	1,467.3	3.6	(1.0)	(1.0)	0.0
Tobacco Taxes	103.8	95.0	(8.8)	103.8	95.0	(8.8)	0.0	0.0	0.0
Insurance Premium Tax	2,306.7	2,336.0	29.3	2,307.4	2,336.7	29.3	(0.7)	(0.7)	0.0
Pari-mutuels Tax	9.3	9.3	0.0	9.3	9.3	0.0	0.0	0.0	0.0
Intangibles Tax	507.4	529.5	22.1	507.4	529.5	22.1	0.0	0.0	0.0
Indian Gaming Revenues	912.4	941.1	28.7	912.4	941.1	28.7	0.0	0.0	0.0
Earnings on Investments	792.8	1,256.3	463.5	792.8	1,256.3	463.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	423.7	433.2	9.5	423.7	429.8	6.1	0.0	3.4	3.4
Counties' Medicaid Share	411.5	411.6	0.1	411.5	411.6	0.1	0.0	0.0	0.0
Severance Tax	6.9	6.6	(0.3)	6.9	6.6	(0.3)	0.0	0.0	0.0
Service Charges	574.6	578.4	3.8	574.7	578.6	3.9	(0.1)	(0.2)	(0.1)
Corporate Filing Fees	626.9	626.9	0.0	626.9	626.9	0.0	0.0	0.0	0.0
Article V Fees	55.8	56.5	0.7	55.8	56.5	0.7	0.0	0.0	0.0
Other Taxes & Fees	53.3	57.5	4.2	53.3	57.5	4.2	0.0	0.0	0.0
Other Nonop. Revenue	123.8	129.6	5.8	123.8	129.6	5.8	0.0	0.0	0.0
Total Revenue	52,253.6	52,501.0	247.4	52,191.3	52,362.4	171.1	62.3	138.6	76.3
Less: Refunds	474.6	470.0	(4.6)	474.6	470.0	(4.6)	0.0	0.0	0.0
Net General Revenue	51,779.0	52,031.0	252.0	51,716.7	51,892.4	175.7	62.3	138.6	76.3

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

2027-28

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	38,598.1	38,555.5	(42.6)	38,571.6	38,529.0	(42.6)	26.5	26.5	0.0
Beverage Tax & Licenses	260.5	229.1	(31.4)	260.5	229.1	(31.4)	0.0	0.0	0.0
Corporate Income Tax	6,168.5	5,851.3	(317.2)	6,171.8	5,854.6	(317.2)	(3.3)	(3.3)	0.0
Documentary Stamp Tax	1,531.1	1,526.7	(4.4)	1,531.1	1,526.7	(4.4)	0.0	0.0	0.0
Tobacco Taxes	99.8	90.0	(9.8)	99.8	90.0	(9.8)	0.0	0.0	0.0
Insurance Premium Tax	2,235.1	2,175.2	(59.9)	2,235.8	2,175.9	(59.9)	(0.7)	(0.7)	0.0
Pari-mutuels Tax	9.5	9.5	0.0	9.5	9.5	0.0	0.0	0.0	0.0
Intangibles Tax	520.1	544.0	23.9	520.1	544.0	23.9	0.0	0.0	0.0
Indian Gaming Revenues	959.7	989.7	30.0	959.7	989.7	30.0	0.0	0.0	0.0
Earnings on Investments	680.0	1,105.5	425.5	680.0	1,105.5	425.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	429.3	439.1	9.8	429.3	439.1	9.8	0.0	0.0	0.0
Counties' Medicaid Share	431.1	438.4	7.3	431.1	438.4	7.3	0.0	0.0	0.0
Severance Tax	7.0	6.8	(0.2)	7.0	6.8	(0.2)	0.0	0.0	0.0
Service Charges	581.7	584.1	2.4	581.7	584.2	2.5	0.0	(0.1)	(0.1)
Corporate Filing Fees	648.8	648.8	0.0	648.8	648.8	0.0	0.0	0.0	0.0
Article V Fees	57.2	57.8	0.6	57.2	57.8	0.6	0.0	0.0	0.0
Other Taxes & Fees	53.3	57.5	4.2	53.3	57.5	4.2	0.0	0.0	0.0
Other Nonop. Revenue	117.3	123.1	5.8	117.3	123.1	5.8	0.0	0.0	0.0
Total Revenue	53,388.1	53,432.1	44.0	53,365.6	53,409.7	44.1	22.5	22.4	(0.1)
Less: Refunds	486.0	474.9	(11.1)	486.0	474.9	(11.1)	0.0	0.0	0.0
Net General Revenue	52,902.1	52,957.2	55.1	52,879.6	52,934.8	55.2	22.5	22.4	(0.1)

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

2028-29

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	39,748.3	39,739.8	(8.5)	39,746.4	39,715.4	(31.0)	1.9	24.4	22.5
Beverage Tax & Licenses	266.8	235.2	(31.6)	266.8	235.2	(31.6)	0.0	0.0	0.0
Corporate Income Tax	6,304.4	5,943.5	(360.9)	6,304.4	5,943.5	(360.9)	0.0	0.0	0.0
Documentary Stamp Tax	1,598.0	1,580.0	(18.0)	1,598.0	1,580.0	(18.0)	0.0	0.0	0.0
Tobacco Taxes	96.0	85.4	(10.6)	96.0	85.4	(10.6)	0.0	0.0	0.0
Insurance Premium Tax	2,331.2	2,281.6	(49.6)	2,331.2	2,281.6	(49.6)	0.0	0.0	0.0
Pari-mutuels Tax	9.7	9.6	(0.1)	9.7	9.6	(0.1)	0.0	0.0	0.0
Intangibles Tax	534.1	558.6	24.5	534.1	558.6	24.5	0.0	0.0	0.0
Indian Gaming Revenues	1,009.5	1,040.7	31.2	1,009.5	1,040.7	31.2	0.0	0.0	0.0
Earnings on Investments	588.8	972.9	384.1	588.8	972.9	384.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	417.5	441.2	23.7	417.5	441.2	23.7	0.0	0.0	0.0
Counties' Medicaid Share	450.6	456.9	6.3	450.6	456.9	6.3	0.0	0.0	0.0
Severance Tax	7.2	7.0	(0.2)	7.2	7.0	(0.2)	0.0	0.0	0.0
Service Charges	590.4	591.2	0.8	590.4	591.3	0.9	0.0	(0.1)	(0.1)
Corporate Filing Fees	672.0	672.0	0.0	672.0	672.0	0.0	0.0	0.0	0.0
Article V Fees	57.6	58.3	0.7	57.6	58.3	0.7	0.0	0.0	0.0
Other Taxes & Fees	53.3	57.5	4.2	53.3	57.5	4.2	0.0	0.0	0.0
Other Nonop. Revenue	113.3	119.1	5.8	113.3	119.1	5.8	0.0	0.0	0.0
Total Revenue	54,848.7	54,850.5	1.8	54,846.8	54,826.2	(20.6)	1.9	24.3	22.4
Less: Refunds	494.9	481.0	(13.9)	494.9	481.0	(13.9)	0.0	0.0	0.0
Net General Revenue	54,353.8	54,369.5	15.7	54,351.9	54,345.2	(6.7)	1.9	24.3	22.4

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

2029-30

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	40,891.9	40,881.7	(10.2)	40,891.9	40,881.7	(10.2)	0.0	0.0	0.0
Beverage Tax & Licenses	273.1	241.8	(31.3)	273.1	241.8	(31.3)	0.0	0.0	0.0
Corporate Income Tax	6,443.3	6,047.3	(396.0)	6,443.3	6,047.3	(396.0)	0.0	0.0	0.0
Documentary Stamp Tax	1,665.5	1,635.0	(30.5)	1,665.5	1,635.0	(30.5)	0.0	0.0	0.0
Tobacco Taxes	92.3	81.0	(11.3)	92.3	81.0	(11.3)	0.0	0.0	0.0
Insurance Premium Tax	2,448.7	2,402.3	(46.4)	2,448.7	2,402.3	(46.4)	0.0	0.0	0.0
Pari-mutuels Tax	9.8	9.7	(0.1)	9.8	9.7	(0.1)	0.0	0.0	0.0
Intangibles Tax	550.1	575.7	25.6	550.1	575.7	25.6	0.0	0.0	0.0
Indian Gaming Revenues	1,061.0	1,093.2	32.2	1,061.0	1,093.2	32.2	0.0	0.0	0.0
Earnings on Investments	506.3	856.1	349.8	506.3	856.1	349.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	419.1	432.2	13.1	419.1	432.2	13.1	0.0	0.0	0.0
Counties' Medicaid Share	463.9	473.9	10.0	463.9	473.9	10.0	0.0	0.0	0.0
Severance Tax	7.4	7.1	(0.3)	7.4	7.1	(0.3)	0.0	0.0	0.0
Service Charges	597.3	596.7	(0.6)	597.3	596.8	(0.5)	0.0	(0.1)	(0.1)
Corporate Filing Fees	696.8	696.8	0.0	696.8	696.8	0.0	0.0	0.0	0.0
Article V Fees	58.0	58.8	0.8	58.0	58.8	0.8	0.0	0.0	0.0
Other Taxes & Fees	53.3	57.5	4.2	53.3	57.5	4.2	0.0	0.0	0.0
Other Nonop. Revenue	109.4	115.3	5.9	109.4	115.3	5.9	0.0	0.0	0.0
Total Revenue	56,347.2	56,262.1	(85.1)	56,347.2	56,262.2	(85.0)	0.0	(0.1)	(0.1)
Less: Refunds	504.0	484.8	(19.2)	504.0	484.8	(19.2)	0.0	0.0	0.0
Net General Revenue	55,843.2	55,777.3	(65.9)	55,843.2	55,777.4	(65.8)	0.0	(0.1)	(0.1)

GENERAL REVENUE FUND
August 15, 2025
(\$ MILLIONS)

2030-31

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	42,070.5	#N/A	#N/A	42,070.5	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	247.3	#N/A	#N/A	247.3	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	6,139.5	#N/A	#N/A	6,139.5	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,695.1	#N/A	#N/A	1,695.1	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	76.8	#N/A	#N/A	76.8	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	2,519.8	#N/A	#N/A	2,519.8	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	9.9	#N/A	#N/A	9.9	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	593.5	#N/A	#N/A	593.5	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	1,147.8	#N/A	#N/A	1,147.8	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	753.4	#N/A	#N/A	753.4	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	418.3	#N/A	#N/A	418.3	#N/A	0.0	0.0	0.0
Counties' Medicaid Share	#N/A	482.7	#N/A	#N/A	482.7	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	7.4	#N/A	#N/A	7.4	#N/A	0.0	0.0	0.0
Service Charges	#N/A	604.7	#N/A	#N/A	604.7	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	719.8	#N/A	#N/A	719.8	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	59.3	#N/A	#N/A	59.3	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	57.5	#N/A	#N/A	57.5	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	115.3	#N/A	#N/A	115.3	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	57,718.6	#N/A	#N/A	57,718.6	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	490.1	#N/A	#N/A	490.1	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	57,228.5	#N/A	#N/A	57,228.5	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 15, 2025

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TABLE 1 - JULY 2025 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON MARCH 2025 REVENUE ESTIMATING CONFERENCE with LEGISLATIVE CHANGES)

As of
08/14/25
10:02 AM

PROJECTION SET TO ESTIMATE PRELIMINARY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE			PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE		
* SALES TAX COLLECTIONS	3,079.6	3,137.2	(57.6)	3,079.6	3,137.2	(57.6)	2,937.8	4.8%
CORPORATE INCOME TAX	184.0	140.1	43.9	184.0	140.1	43.9	233.0	-21.0%
INSURANCE TAXES	34.6	37.6	(3.0)	34.6	37.6	(3.0)	36.9	-6.1%
* EARNINGS ON INVESTMENTS	97.7	97.7	(0.0)	97.7	97.7	(0.0)	120.9	-19.2%
DOCUMENTARY STAMP TAX	51.9	57.4	(5.5)	51.9	57.4	(5.5)	40.2	28.9%
CORPORATE FILING FEES	19.9	22.4	(2.5)	19.9	22.4	(2.5)	18.6	7.1%
INTANGIBLES TAXES	52.9	47.8	5.1	52.9	47.8	5.1	46.9	12.7%
HIGHWAY SAFETY FEES	35.8	44.6	(8.8)	35.8	44.6	(8.8)	43.9	-18.5%
SERVICE CHARGES	67.6	81.0	(13.4)	67.6	81.0	(13.4)	67.4	0.4%
COUNTIES' MEDICAID SHARE	36.4	35.6	0.8	36.4	35.6	0.8	29.9	21.5%
BEVERAGE TAXES	19.0	23.7	(4.7)	19.0	23.7	(4.7)	31.3	-39.3%
OTHER NONOPERATING REVENUES	16.4	11.2	5.2	16.4	11.2	5.2	51.8	-68.4%
TOBACCO TAX	3.8	4.1	(0.3)	3.8	4.1	(0.3)	10.0	-62.0%
ARTICLE V FEES AND TRANSFERS	5.5	4.8	0.7	5.5	4.8	0.7	0.9	520.4%
OTHER TAXES LICENSES AND FEES	2.2	2.6	(0.4)	2.2	2.6	(0.4)	2.7	-16.4%
INDIAN GAMING	74.2	69.8	4.4	74.2	69.8	4.4	2.4	N/A
PARIMUTUEL TAXES	0.9	0.7	0.2	0.9	0.7	0.2	0.9	2.9%
SEVERANCE TAXES	1.6	1.5	0.1	1.6	1.5	0.1	1.8	-14.2%
* TOTAL REVENUE	3,784.2	3,819.8	(35.6)	3,784.2	3,819.8	(35.6)	3,677.5	2.9%
LESS REFUNDS	77.4	65.7	11.7	77.4	65.7	11.7	253.3	-69.5%
* NET REVENUE	3,706.8	3,754.1	(47.3)	3,706.8	3,754.1	(47.3)	3,424.1	8.3%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE			PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE		
DOCUMENTARY STAMP TAX COLLECTIONS	378.8	360.7	18.1	378.8	360.7	18.1	357.3	6.0%
INSURANCE PREMIUM COLLECTIONS [1]	35.0	44.1	(9.1)	35.0	44.1	(9.1)	38.9	-10.1%
TOBACCO SURCHARGE COLLECTIONS	52.7	58.4	(5.7)	52.7	58.4	(5.7)	55.7	-5.4%

[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 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30			FY 30-31		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
2025 H7031	Admission to NASCAR Championship Race (Section 38)	(0.3)	0(**)	(0.3)	(*)	0(**)	0.0	0(**)	0(**)	0.0	0(**)	0(**)	0.0	0(**)	0(**)	0.0	#N/A	#N/A	#N/A
2025 H7031	Back-to-School Sales Tax Holiday (Section 45)	(172.1)	(172.1)	0.0	(178.9)	(178.9)	0.0	(186.3)	(186.3)	0.0	(194.7)	(194.7)	0.0	(200.8)	(200.8)	0.0	#N/A	#N/A	#N/A
2025 H7031	Batteries (Section 46)	(46.7)	(56.1)	9.4	(57.7)	(57.7)	0.0	(59.4)	(59.4)	0.0	(61.3)	(61.3)	0.0	(63.2)	(63.2)	0.0	#N/A	#N/A	#N/A
2025 H7031	Bicycle helmets (Section 46)	(1.8)	(2.1)	0.3	(2.2)	(2.2)	0.0	(2.1)	(2.1)	0.0	(2.3)	(2.3)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A
2025 H7031	Bullion (Section 46)	(1.5)	(1.6)	0.1	(1.7)	(1.7)	0.0	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0	(1.9)	(1.9)	0.0	#N/A	#N/A	#N/A
2025 H7031	Business Rent Tax Repeal (Section 37 and 40)	(679.1)	(905.3)	226.2	(926.7)	(926.7)	0.0	(951.9)	(951.9)	0.0	(981.3)	(981.3)	0.0	(1,009.3)	(1,009.3)	0.0	#N/A	#N/A	#N/A
2025 H7031	Carbon Monoxide Detectors (Section 46)	(3.7)	(4.4)	0.7	(4.4)	(4.4)	0.0	(4.3)	(4.3)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A
2025 H7031	Data Center Equipment Sunset Extension (Section 46)	0**	(46.2)	46.2	0**	(73.0)	73.0	(102.7)	(102.7)	0.0	(134.0)	(134.0)	0.0	(167.5)	(167.5)	0.0	#N/A	#N/A	#N/A
2025 H7031	Fire extinguisher (Section 46)	(3.8)	(4.5)	0.7	(4.5)	(4.5)	0.0	(4.5)	(4.5)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	#N/A	#N/A	#N/A
2025 H7031	Forwarding Agents (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2025 H7031	Ground anchor systems (Section 46)	(6.7)	(8.0)	1.3	(8.2)	(8.2)	0.0	(8.3)	(8.3)	0.0	(8.7)	(8.7)	0.0	(8.9)	(8.9)	0.0	#N/A	#N/A	#N/A
2025 H7031	Hunting, Camping, and Fishing Sales Tax Holiday (Section 98)	(26.4)	0.0	(26.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2025 H7031	Insect repellent (Section 46)	(3.9)	(4.7)	0.8	(4.8)	(4.8)	0.0	(4.8)	(4.8)	0.0	(5.1)	(5.1)	0.0	(5.1)	(5.1)	0.0	#N/A	#N/A	#N/A
2025 H7031	Life jackets (Section 46)	(1.6)	(1.9)	0.3	(1.9)	(1.9)	0.0	(1.8)	(1.8)	0.0	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0	#N/A	#N/A	#N/A
2025 H7031	Portable gas cans (Section 46)	(12.5)	(14.9)	2.4	(15.2)	(15.2)	0.0	(15.6)	(15.6)	0.0	(16.3)	(16.3)	0.0	(16.7)	(16.7)	0.0	#N/A	#N/A	#N/A
2025 H7031	Portable generators (Section 46)	(4.6)	(5.5)	0.9	(5.8)	(5.8)	0.0	(5.8)	(5.8)	0.0	(6.2)	(6.2)	0.0	(6.3)	(6.3)	0.0	#N/A	#N/A	#N/A
2025 H7031	Smoke detectors (Section 46)	(3.7)	(4.4)	0.7	(4.4)	(4.4)	0.0	(4.3)	(4.3)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A
2025 H7031	State Parks Admissions (Section 38)	(1.9)	(2.1)	0.2	(2.1)	(2.1)	0.0	(2.0)	(2.0)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A
2025 H7031	Sunscreen (Section 46)	(27.9)	(33.5)	5.6	(34.5)	(34.5)	0.0	(35.4)	(35.4)	0.0	(36.6)	(36.6)	0.0	(37.6)	(37.6)	0.0	#N/A	#N/A	#N/A
2025 H7031	Tarpaulins (Section 46)	(12.3)	(14.8)	2.5	(15.2)	(15.2)	0.0	(15.5)	(15.5)	0.0	(16.1)	(16.1)	0.0	(16.6)	(16.6)	0.0	#N/A	#N/A	#N/A
	Sales Tax Total	(63.7)	(72.0)	8.3	(1,581.8)	(1,660.7)	78.9	(1,677.4)	(1,681.4)	4.0	(1,511.2)	(1,513.1)	1.9	(1,554.7)	(1,554.7)	0.0	0.0	0.0	0.0
Beverage Tax & Licenses																			
2021 H3	Home Book Delivery for Elementary Students	(7.4)	(7.4)	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 H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022 H7071	New Worlds Tax Credit (Section 37)	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022 H7071	Strong Families Tax Credit (Section 33)	(5.0)	(5.0)	0.0	(5.0)	(5.0)	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
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	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024 H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024 H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024 H7073	Distributions to Select Medical Centers (Section 48)	(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
2025 H7031	Distribution of Beverage Tax to Health Centers (Section 84)	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A
2025 H7031	Home Away from Home Tax Credit Program (Sections 59, 64, 79, 85, and 88)	(3.1)	(7.5)	4.4	(7.5)	(7.5)	0.0	(7.5)	(7.5)	0.0	(7.5)	(7.5)	0.0	(7.5)	(7.5)	0.0	#N/A	#N/A	#N/A
	Beverage Tax & Licenses Total	(103.0)	(106.4)	3.4	(99.3)	(98.3)	(1.0)	(91.7)	(91.7)	0.0	(83.2)	(83.2)	0.0	(37.5)	(37.5)	0.0	0.0	0.0	0.0
Corporate Income Tax																			
2021 H3	Home Book Delivery for Elementary Students	(30.0)	(30.0)	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
2021 H7059	Piggyback	0.2	0.0	0.2	#N/A	#N/A	#N/A	#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 H7061	Brownfields Tax Credit (Sections 31 and 37)	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
2021 H7061	Internship Tax Credit Program (Sections 29, 30, 34, and 51)	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
2021 H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(3.0)	(3.0)	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
2022 H7071	Community Contributions Tax Credit (Section 29)	(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	#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	#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 H7071	Piggyback - Research & Experimentation Amortization (Section 27-28)	157.3	94.1	63.2	94.1	94.1	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
2022 H7071	Short Line Rail Credit with Transferability (Section 32)	(6.9)	(6.9)	0.0	(6.9)	(6.9)	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
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	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023 S102	The Live Local Tax Donation Program (Sections 13, 17, 18, 20-22, 34, 39, 41)	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023 S240	Experiential Learning Internship Tax Credit (Section 4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023 H7063	Brownfield Tax Credit Cap Increase (Sections 31, 37)	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023 H7063	Manufacturing of Human Breast Milk Fortifiers	(4.2)	0.0	(4.2)	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
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	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024 H7073	Individuals with Unique Abilities Tax Credit Program (Section 41)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024 H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(3.0)	(3.0)	0.0	(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
2024 H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(3.3)	0.0	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025 H7031	Charitable Trusts Exclusion (Section 62)	(1.1)	(1.1)	0.0	(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
2025 H7031	Home Away from Home Tax Credit Program (Sections 59, 64, 79, 85, and 88)	0.0	(4.2)	4.2	(4.2)	(4.2)	0.0	(4.2)	(4.2)	0.0	(4.2)	(4.2)	0.0	(4.2)	(4.2)	0.0	#N/A	#N/A	#N/A
2025 H7031	Rural Community Investment Program (Sections 59, 66, 67, and 87)	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	#N/A	#N/A	#N/A
	Corporate Income Tax Total	(11.6)	(66.7)	55.1	(42.0)	(33.7)	(8.3)	(120.3)	(117.0)	(3.3)	(11.9)	(11.9)	0.0	(8.9)	(8.9)	0.0	0.0	0.0	0.0

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

Session BILL #	Issue	FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30			FY 30-31		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Documentary Stamp Tax																			
2021	S2512	Documentary Stamp Tax Distributions (linked to 1954; ch 2021-28)	11.8	11.8	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	#N/A	#N/A
2023	S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 14, 15)	42.1	42.1	0.0	47.5	47.5	0.0	53.2	53.2	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Reverse Mortgages (Section 18)	(2.8)	(2.8)	0.0	(2.7)	(2.7)	0.0	(2.5)	(2.5)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Alarm Systems (Sections 20 and 21)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H7031	Documentary Stamp Tax Redirect (Sections 23, 57, 58, 80, 93, 94, and 95)	53.5	53.5	0.0	47.8	47.8	0.0	40.3	40.3	0.0	32.9	32.9	0.0	25.6	25.6	0.0	#N/A	#N/A
Documentary Stamp Tax Total			103.6	104.6	(1.0)	91.6	92.6	(1.0)	91.0	91.0	0.0	30.6	#N/A	0.0	25.6	25.6	0.0	0.0	0.0
Tobacco Taxes																			
2021	H7061	Increases Moffitt Cancer Center Distribution (Sections 15 and 49)	(22.9)	(22.9)	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
Tobacco Taxes Total			(22.9)	(22.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming																			
2021A	H2A	Implementation of the 2021 Gaming Compact	516.4	516.4	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
2025	H7031	Distribution of Indian Gaming Revenues	834.2	834.2	0.0	875.9	875.9	0.0	921.3	921.3	0.0	969.1	969.1	0.0	1,018.6	1,018.6	0.0	#N/A	#N/A
Indian Gaming Total			1,350.6	1,350.6	0.0	875.9	875.9	0.0	921.3	921.3	0.0	969.1	969.1	0.0	1,018.6	1,018.6	0.0	0.0	0.0
Insurance Premium Tax																			
2021	H3	Home Book Delivery for Elementary Students	(9.6)	(9.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(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
2022	H7071	Community Contributions Tax Credit (Section 29)	(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
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	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(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
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2024	S2506	Property Insurance Discount to Policyholders (Section 56)	(381.0)	0.0	(381.0)	**	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
2025	S480	Nonprofit Agricultural Organization Medical Benefit Plans	0(**)	0(**)	0.0	0(**)	0(**)	0.0	0(**)	0(**)	0.0	0(**)	0(**)	0.0	0(**)	0(**)	0.0	#N/A	#N/A
2025	H7031	Home Away from Home Tax Credit Program (Sections 59, 64, 79, 85, and 88)	0.0	(1.3)	1.3	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A
2025	H7031	Rural Community Investment Program (Sections 59,66,67, and 87)	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	#N/A	#N/A
Insurance Premium Tax Total			(418.3)	(37.9)	(380.4)	(28.0)	(27.3)	(0.7)	(27.9)	(27.2)	(0.7)	(5.1)	(5.1)	0.0	(4.8)	(4.8)	0.0	0.0	0.0
Pari-mutuels Tax																			
2025	H7031	Reduce Cardroom Tax by 2% (Section 90)	(2.3)	(2.3)	0.0	(2.3)	(2.3)	0.0	(2.4)	(2.4)	0.0	(2.4)	(2.4)	0.0	(2.5)	(2.5)	0.0	#N/A	#N/A
Pari-mutuels Tax Total			(2.3)	(2.3)	0.0	(2.3)	(2.3)	0.0	(2.4)	(2.4)	0.0	(2.4)	(2.4)	0.0	(2.5)	(2.5)	0.0	0.0	0.0
Highway Safety Licenses & Fees																			
2022	S144	Identification Cards	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	S914	Certificate of Title - Surviving Spouse (Section 6)	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	S2530	Motor Vehicle Title Fees	(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	#N/A	#N/A
2024	H1077	Clerk of Courts - Miami-Dade Pilot Program (Section 11)	(0.8)	0.0	(0.8)	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
2024	S1350	Salvaged Vessels (Section 1)	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
2025	H351	Dangerous Excessive Speeding	**	**	0.0	**	**	0.0	**	**	0.0	**	**	0.0	**	**	0.0	#N/A	#N/A
2025	S462	School Bus Infraction (Sections 3, 4, 7, and 9)	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	#N/A	#N/A
2025	H961	Invalidated Tests (Section 7)	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
2025	H961	Restricted Driving Licenses (Section 10)	0.0	**	0.0	(**)	**	0.0	(**)	**	0.0	(**)	**	0.0	(**)	**	0.0	#N/A	#N/A
2025	H961	Tax Collectors (Section 6)	0(**)	(3.0)	3.0	0(**)	(3.4)	3.4	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0	#N/A	#N/A
Highway Safety Licenses & Fees Total			(32.8)	(35.0)	2.2	(32.0)	(35.4)	3.4	(2.8)	(2.8)	0.0	(2.8)	(2.8)	0.0	(3.4)	(3.4)	0.0	0.0	0.0
Counties Medicaid Share																			
2023	S2502	Implementing the 2023-2024 General Appropriations Act - State Medicaid Expenditures (Section 30)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H5003	County Contributions to Medicaid (Section 30)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
Counties' Medicaid Share Total			(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A

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

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	8.3	78.9	4.0	1.9	0.0	0.0
Commercial Rent Reduction Adjustment (SB50 - 2021)	0.0					
Florida Sales Tax Scholarship Program Adjustment	0.0	0.0	0.0	0.0		
Hurricane Rebuilding Impact lan (March 7, 2023)	211.6	67.5	22.5	22.5		
Sales Tax Total	219.9	146.4	26.5	24.4	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	3.4	(1.0)	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	3.4	(1.0)	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	55.1	(8.3)	(3.3)	0.0	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	0.0	0.0	0.0	0.0	0.0	
Corporate Income Tax Total	55.1	(8.3)	(3.3)	0.0	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	(1.0)	(1.0)	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	(1.0)	(1.0)	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	(380.4)	(0.7)	(0.7)	0.0	0.0	0.0
Insurance Premium Tax Total	(380.4)	(0.7)	(0.7)	0.0	0.0	0.0
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	2.2	3.4	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	2.2	3.4	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0				
Counties' Medicaid Share Total	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	0.6	(0.2)	(0.1)	(0.1)	(0.1)	0.0
Service Charges Total	0.6	(0.2)	(0.1)	(0.1)	(0.1)	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	0.0	0.0	0.0	0.0	0.0	0.0
Article V Total	0.0	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	(100.2)	138.6	22.4	24.3	(0.1)	0.0

TABLE 3A
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	36,630.3	36,630.3	0.0	36,630.3	0.0	36,630.3	0.0	36,907.0	276.7
Corporate Income Tax	5,913.6	5,913.6	0.0	5,913.6	0.0	5,913.6	0.0	5,808.9	(104.7)
Documentary Stamp Tax	1,304.8	1,304.8	0.0	1,304.8	0.0	1,304.8	0.0	1,309.6	4.8
Insurance Premium Tax	1,734.2	1,734.2	0.0	1,734.2	0.0	1,734.2	0.0	1,831.2	97.0
Intangibles Taxes	484.6	484.6	0.0	484.6	0.0	484.6	0.0	502.9	18.3
Severance Taxes	7.2	7.2	0.0	7.2	0.0	7.2	0.0	7.4	0.2
SUBTOTAL GR	46,074.7	46,074.7	0.0	46,074.7	0.0	46,074.7	0.0	46,366.9	292.2
Less: Refunds	706.9	706.9	0.0	706.9	0.0	706.9	0.0	733.2	26.3
SUBTOTAL NET GR	45,367.8	45,367.8	0.0	45,367.8	0.0	45,367.8	0.0	45,633.7	265.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	281.5	281.5	0.0	281.5	0.0	281.5	0.0	274.7	(6.8)
Earnings on Investments	1,429.8	1,429.8	0.0	1,429.8	0.0	1,429.8	0.0	1,537.7	107.9
Corporate Filing Fees	587.1	587.1	0.0	587.1	0.0	587.1	0.0	588.8	1.7
Service Charges	374.6	374.6	0.0	374.6	0.0	374.6	0.0	380.4	5.8
Other Taxes, Lic. & Fees	53.2	53.2	0.0	53.2	0.0	53.2	0.0	58.0	4.8
Other Nonop. Revenue	205.5	205.5	0.0	205.5	0.0	205.5	0.0	212.9	7.4
SUBTOTAL GR	2,931.7	2,931.7	0.0	2,931.7	0.0	2,931.7	0.0	3,052.6	120.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	117.0	117.0	0.0	117.0	0.0	117.0	0.0	113.9	(3.1)
Indian Gaming Revenues	32.4	32.4	0.0	32.4	0.0	32.4	0.0	32.7	0.3
Highway Safety Lic. & Fees	395.7	395.7	0.0	395.7	0.0	395.7	0.0	399.7	4.0
Counties' Medicaid Share	367.4	367.4	0.0	367.4	0.0	367.4	0.0	368.7	1.3
Pari-mutuel Taxes	11.2	11.2	0.0	11.2	0.0	11.2	0.0	11.2	0.0
Article V Fees	61.0	61.0	0.0	61.0	0.0	61.0	0.0	63.4	2.4
SUBTOTAL GR	984.7	984.7	0.0	984.7	0.0	984.7	0.0	989.7	5.0
<u>Total All Estimates</u>									
TOTAL GR	49,991.1	49,991.1	0.0	49,991.1	0.0	49,991.1	0.0	50,409.3	418.2
Less: Refunds	706.9	706.9	0.0	706.9	0.0	706.9	0.0	733.2	26.3
TOTAL NET GR	49,284.2	49,284.2	0.0	49,284.2	0.0	49,284.2	0.0	49,676.0	391.8
% change from prior year	1.9%	1.9%		1.9%		1.9%		2.8%	

TABLE 3A
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<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	36,728.4	36,994.2	265.8	36,752.3	23.9	36,661.1	(67.3)	36,822.4	94.0
Corporate Income Tax	5,956.3	5,678.5	(277.8)	5,793.7	(162.6)	5,867.0	(89.3)	5,736.1	(220.2)
Documentary Stamp Tax	1,410.7	1,400.6	(10.1)	1,395.5	(15.2)	1,390.5	(20.2)	1,395.5	(15.2)
Insurance Premium Tax	1,471.0	1,458.9	(12.1)	1,619.6	148.6	1,503.7	32.7	1,558.9	87.9
Intangibles Taxes	495.7	509.9	14.2	515.7	20.0	510.4	14.7	515.7	20.0
Severance Taxes	6.9	6.6	(0.3)	6.6	(0.3)	#N/A	#N/A	6.6	(0.3)
SUBTOTAL GR	46,069.0	46,048.7	(20.3)	46,083.4	14.4	#N/A	#N/A	46,035.2	(33.8)
Less: Refunds	499.3	527.7	28.4	526.3	27.0	535.6	36.3	534.0	34.7
SUBTOTAL NET GR	45,569.7	45,521.0	(48.7)	45,557.1	(12.6)	#N/A	#N/A	45,501.2	(68.5)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	252.4	232.0	(20.4)	232.0	(20.4)	#N/A	#N/A	232.0	(20.4)
Earnings on Investments	1,171.7	1,463.4	291.7	1,391.8	220.1	#N/A	#N/A	1,427.6	255.9
Corporate Filing Fees	605.9	605.9	0.0	605.9	0.0	#N/A	#N/A	605.9	0.0
Service Charges	568.7	571.7	3.0	571.2	2.5	#N/A	#N/A	571.2	2.5
Other Taxes, Lic. & Fees	53.3	57.5	4.2	57.5	4.2	#N/A	#N/A	57.5	4.2
Other Nonop. Revenue	127.3	153.1	25.8	153.1	25.8	#N/A	#N/A	153.1	25.8
SUBTOTAL GR	2,779.3	3,083.6	304.3	3,011.5	232.2	#N/A	#N/A	3,047.3	268.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	107.9	101.2	(6.7)	101.2	(6.7)	101.2	(6.7)	101.2	(6.7)
Indian Gaming Revenues	869.0	903.3	34.3	903.3	34.3	903.3	34.3	903.3	34.3
Highway Safety Lic. & Fees	419.8	429.8	10.0	429.8	10.0	429.8	10.0	429.8	10.0
Counties' Medicaid Share	426.7	426.7	0.0	426.7	0.0	426.7	0.0	426.7	0.0
Pari-mutuel Taxes	9.1	9.2	0.1	9.2	0.1	9.2	0.1	9.2	0.1
Article V Fees	56.7	66.3	9.6	66.3	9.6	66.3	9.6	66.3	9.6
SUBTOTAL GR	1,889.2	1,936.5	47.3	1,936.5	47.3	1,936.5	47.3	1,936.5	47.3
<u>Total All Estimates</u>									
TOTAL GR	50,737.5	51,068.8	331.3	51,031.4	293.9	#N/A	#N/A	51,019.0	281.5
Less: Refunds	499.3	527.7	28.4	526.3	27.0	535.6	36.3	534.0	34.7
TOTAL NET GR	50,238.2	50,541.1	302.9	50,505.1	266.9	#N/A	#N/A	50,485.0	246.8
% change from prior year	1.1%	1.7%		1.7%		#N/A		1.6%	

TABLE 3B
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

FINAL

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	219.9	219.9	0.0	219.9	0.0	219.9	0.0	219.9	0.0
Corporate Income Tax	50.9	50.9	0.0	50.9	0.0	50.9	0.0	55.1	4.2
Documentary Stamp Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
Insurance Premium Tax	(381.7)	(381.7)	0.0	(381.7)	0.0	(381.7)	0.0	(380.4)	1.3
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	(111.9)	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0	(106.4)	5.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(111.9)	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0	(106.4)	5.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(1.0)	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	3.4	4.4
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	0.6	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	(1.3)	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	4.0	5.3
<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	(0.8)	2.2	3.0	2.2	3.0	2.2	3.0	2.2	3.0
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	(0.8)	2.2	3.0	2.2	3.0	2.2	3.0	2.2	3.0
<u>Total All Estimates</u>									
TOTAL GR	(114.0)	(111.0)	3.0	(111.0)	3.0	#N/A	#N/A	(100.2)	13.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(114.0)	(111.0)	3.0	(111.0)	3.0	#N/A	#N/A	(100.2)	13.8
---- RECURRING ----									
NET GENERAL REVENUE	50,352.2	50,652.1	299.9	50,616.1	263.9	#N/A	#N/A	50,585.2	233.0

TABLE 4A
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<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	37,586.0	37,745.2	159.2	37,591.4	5.4	37,245.3	(340.7)	37,577.6	(8.4)
Corporate Income Tax	6,041.5	5,820.0	(221.5)	5,711.4	(330.1)	5,949.1	(92.4)	5,765.7	(275.8)
Documentary Stamp Tax	1,462.7	1,509.6	46.9	1,427.2	(35.5)	1,462.1	(0.6)	1,466.3	3.6
Insurance Premium Tax	2,306.7	2,294.0	(12.7)	2,463.7	157.0	2,263.3	(43.4)	2,336.0	29.3
Intangibles Taxes	507.4	536.8	29.4	529.5	22.1	520.1	12.7	529.5	22.1
Severance Taxes	6.9	6.6	(0.3)	6.6	(0.3)	#N/A	#N/A	6.6	(0.3)
SUBTOTAL GR	47,911.2	47,912.2	1.0	47,729.8	(181.4)	#N/A	#N/A	47,681.7	(229.5)
Less: Refunds	474.6	465.2	(9.4)	474.8	0.2	477.4	2.8	470.0	(4.6)
SUBTOTAL NET GR	47,436.6	47,447.0	10.4	47,255.0	(181.6)	#N/A	#N/A	47,211.7	(224.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	254.5	223.9	(30.6)	223.9	(30.6)	#N/A	#N/A	223.9	(30.6)
Earnings on Investments	792.8	1,323.5	530.7	1,236.8	444.0	#N/A	#N/A	1,256.3	463.5
Corporate Filing Fees	626.9	626.9	0.0	626.9	0.0	#N/A	#N/A	626.9	0.0
Service Charges	574.6	583.2	8.6	574.1	(0.5)	#N/A	#N/A	578.4	3.8
Other Taxes, Lic. & Fees	53.3	57.5	4.2	57.5	4.2	#N/A	#N/A	57.5	4.2
Other Nonop. Revenue	123.8	129.6	5.8	129.6	5.8	#N/A	#N/A	129.6	5.8
SUBTOTAL GR	2,425.9	2,944.6	518.7	2,848.8	422.9	#N/A	#N/A	2,872.6	446.7
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	103.8	95.0	(8.8)	95.0	(8.8)	95.0	(8.8)	95.0	(8.8)
Indian Gaming Revenues	912.4	941.1	28.7	941.1	28.7	941.1	28.7	941.1	28.7
Highway Safety Lic. & Fees	423.7	433.2	9.5	433.2	9.5	433.2	9.5	433.2	9.5
Counties' Medicaid Share	411.5	411.6	0.1	411.6	0.1	411.6	0.1	411.6	0.1
Pari-mutuel Taxes	9.3	9.3	0.0	9.3	0.0	9.3	0.0	9.3	0.0
Article V Fees	55.8	56.5	0.7	56.5	0.7	56.5	0.7	56.5	0.7
SUBTOTAL GR	1,916.5	1,946.7	30.2	1,946.7	30.2	1,946.7	30.2	1,946.7	30.2
<u>Total All Estimates</u>									
TOTAL GR	52,253.6	52,803.5	549.9	52,525.3	271.7	#N/A	#N/A	52,501.0	247.4
Less: Refunds	474.6	465.2	(9.4)	474.8	0.2	477.4	2.8	470.0	(4.6)
TOTAL NET GR	51,779.0	52,338.3	559.3	52,050.5	271.5	#N/A	#N/A	52,031.0	252.0
% change from prior year	3.1%	3.6%		3.1%		#N/A		3.1%	

TABLE 4B
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

FINAL

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	73.4	73.4	0.0	73.4	0.0	73.4	0.0	146.4	73.0
Corporate Income Tax	(8.3)	(8.3)	0.0	(8.3)	0.0	(8.3)	0.0	(8.3)	0.0
Documentary Stamp Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
Insurance Premium Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	63.4	63.4	0.0	63.4	0.0	63.4	0.0	136.4	73.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	63.4	63.4	0.0	63.4	0.0	63.4	0.0	136.4	73.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(1.0)	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	(1.0)	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	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.2)	(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	(1.1)	(1.1)	0.0	(1.1)	0.0	#N/A	#N/A	(1.2)	(0.1)
<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	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
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	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
<u>Total All Estimates</u>									
TOTAL GR	62.3	65.7	3.4	65.7	3.4	#N/A	#N/A	138.6	76.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	62.3	65.7	3.4	65.7	3.4	#N/A	#N/A	138.6	76.3
----- RECURRING -----									
NET GENERAL REVENUE	51,716.7	52,272.6	555.9	51,984.8	268.1	#N/A	#N/A	51,892.4	175.7

TABLE 5A
2027-28 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<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	38,598.1	38,855.6	257.5	38,909.9	311.8	38,197.4	(400.7)	38,555.5	(42.6)
Corporate Income Tax	6,168.5	5,824.2	(344.3)	5,878.3	(290.2)	5,993.7	(174.8)	5,851.3	(317.2)
Documentary Stamp Tax	1,531.1	1,579.9	48.8	1,473.2	(57.9)	1,526.9	(4.2)	1,526.7	(4.4)
Insurance Premium Tax	2,235.1	2,221.7	(13.4)	2,323.0	87.9	2,089.6	(145.5)	2,175.2	(59.9)
Intangibles Taxes	520.1	553.1	33.0	544.0	23.9	532.1	12.0	544.0	23.9
Severance Taxes	7.0	6.8	(0.2)	6.8	(0.2)	#N/A	#N/A	6.8	(0.2)
SUBTOTAL GR	49,059.9	49,041.3	(18.6)	49,135.2	75.3	#N/A	#N/A	48,659.5	(400.4)
Less: Refunds	486.0	463.5	(22.5)	486.2	0.2	481.9	(4.1)	474.9	(11.1)
SUBTOTAL NET GR	48,573.9	48,577.8	3.9	48,649.0	75.1	#N/A	#N/A	48,184.6	(389.3)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	260.5	229.1	(31.4)	229.1	(31.4)	#N/A	#N/A	229.1	(31.4)
Earnings on Investments	680.0	1,200.7	520.7	1,204.1	524.1	#N/A	#N/A	1,105.5	425.5
Corporate Filing Fees	648.8	648.8	0.0	648.8	0.0	#N/A	#N/A	648.8	0.0
Service Charges	581.7	589.9	8.2	578.3	(3.4)	#N/A	#N/A	584.1	2.4
Other Taxes, Lic. & Fees	53.3	57.5	4.2	57.5	4.2	#N/A	#N/A	57.5	4.2
Other Nonop. Revenue	117.3	123.1	5.8	123.1	5.8	#N/A	#N/A	123.1	5.8
SUBTOTAL GR	2,341.6	2,849.1	507.5	2,840.9	499.3	#N/A	#N/A	2,748.1	406.5
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	99.8	90.0	(9.8)	90.0	(9.8)	90.0	(9.8)	90.0	(9.8)
Indian Gaming Revenues	959.7	989.7	30.0	989.7	30.0	989.7	30.0	989.7	30.0
Highway Safety Lic. & Fees	429.3	439.1	9.8	439.1	9.8	439.1	9.8	439.1	9.8
Counties' Medicaid Share	431.1	438.4	7.3	438.4	7.3	438.4	7.3	438.4	7.3
Pari-mutuel Taxes	9.5	9.5	0.0	9.5	0.0	9.5	0.0	9.5	0.0
Article V Fees	57.2	57.8	0.6	57.8	0.6	57.8	0.6	57.8	0.6
SUBTOTAL GR	1,986.6	2,024.5	37.9	2,024.5	37.9	2,024.5	37.9	2,024.5	37.9
<u>Total All Estimates</u>									
TOTAL GR	53,388.1	53,914.9	526.8	54,000.6	612.5	#N/A	#N/A	53,432.1	44.0
Less: Refunds	486.0	463.5	(22.5)	486.2	0.2	481.9	(4.1)	474.9	(11.1)
TOTAL NET GR	52,902.1	53,451.4	549.3	53,514.4	612.3	#N/A	#N/A	52,957.2	55.1
% change from prior year	2.2%	2.1%		2.8%		#N/A		1.8%	

TABLE 5B
2027-28 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

FINAL

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	26.5	26.5	0.0	26.5	0.0	26.5	0.0	26.5	0.0
Corporate Income Tax	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	(3.3)	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	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	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	(0.1)	(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	(0.1)	(0.1)
<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	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.4	(0.1)
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	22.4	(0.1)
----- RECURRING -----									
NET GENERAL REVENUE	52,879.6	53,428.9	549.3	53,491.9	612.3	#N/A	#N/A	52,934.8	55.2

TABLE 6A
2028-29 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<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	39,748.3	40,016.9	268.6	40,322.0	573.7	39,386.1	(362.2)	39,739.8	(8.5)
Corporate Income Tax	6,304.4	5,913.5	(390.9)	5,973.4	(331.0)	6,089.6	(214.8)	5,943.5	(360.9)
Documentary Stamp Tax	1,598.0	1,628.2	30.2	1,519.8	(78.2)	1,591.9	(6.1)	1,580.0	(18.0)
Insurance Premium Tax	2,331.2	2,317.1	(14.1)	2,446.0	114.8	2,188.2	(143.0)	2,281.6	(49.6)
Intangibles Taxes	534.1	569.7	35.6	558.6	24.5	546.5	12.4	558.6	24.5
Severance Taxes	7.2	7.0	(0.2)	7.0	(0.2)	#N/A	#N/A	7.0	(0.2)
SUBTOTAL GR	50,523.2	50,452.4	(70.8)	50,826.8	303.6	#N/A	#N/A	50,110.5	(412.7)
Less: Refunds	494.9	466.7	(28.2)	495.3	0.4	488.9	(6.0)	481.0	(13.9)
SUBTOTAL NET GR	50,028.3	49,985.7	(42.6)	50,331.5	303.2	#N/A	#N/A	49,629.5	(398.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	266.8	235.2	(31.6)	235.2	(31.6)	#N/A	#N/A	235.2	(31.6)
Earnings on Investments	588.8	1,103.3	514.5	1,230.5	641.7	#N/A	#N/A	972.9	384.1
Corporate Filing Fees	672.0	672.0	0.0	672.0	0.0	#N/A	#N/A	672.0	0.0
Service Charges	590.4	596.4	6.0	584.6	(5.8)	#N/A	#N/A	591.2	0.8
Other Taxes, Lic. & Fees	53.3	57.5	4.2	57.5	4.2	#N/A	#N/A	57.5	4.2
Other Nonop. Revenue	113.3	119.1	5.8	119.1	5.8	#N/A	#N/A	119.1	5.8
SUBTOTAL GR	2,284.6	2,783.5	498.9	2,898.9	614.3	#N/A	#N/A	2,647.9	363.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	96.0	85.4	(10.6)	85.4	(10.6)	85.4	(10.6)	85.4	(10.6)
Indian Gaming Revenues	1,009.5	1,040.7	31.2	1,040.7	31.2	1,040.7	31.2	1,040.7	31.2
Highway Safety Lic. & Fees	417.5	441.2	23.7	441.2	23.7	441.2	23.7	441.2	23.7
Counties' Medicaid Share	450.6	456.9	6.3	456.9	6.3	456.9	6.3	456.9	6.3
Pari-mutuel Taxes	9.7	9.6	(0.1)	9.6	(0.1)	9.6	(0.1)	9.6	(0.1)
Article V Fees	57.6	58.3	0.7	58.3	0.7	58.3	0.7	58.3	0.7
SUBTOTAL GR	2,040.9	2,092.1	51.2	2,092.1	51.2	2,092.1	51.2	2,092.1	51.2
<u>Total All Estimates</u>									
TOTAL GR	54,848.7	55,328.0	479.3	55,817.8	969.1	#N/A	#N/A	54,850.5	1.8
Less: Refunds	494.9	466.7	(28.2)	495.3	0.4	488.9	(6.0)	481.0	(13.9)
TOTAL NET GR	54,353.8	54,861.3	507.5	55,322.5	968.7	#N/A	#N/A	54,369.5	15.7
% change from prior year	2.7%	2.6%		3.4%		#N/A		2.7%	

TABLE 6B
2028-29 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

FINAL

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	1.9	1.9	0.0	1.9	0.0	1.9	0.0	24.4	22.5
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	1.9	1.9	0.0	1.9	0.0	1.9	0.0	24.4	22.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	1.9	1.9	0.0	1.9	0.0	1.9	0.0	24.4	22.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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	(0.1)	(0.1)
<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	1.9	1.9	0.0	1.9	0.0	#N/A	#N/A	24.3	22.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	1.9	1.9	0.0	1.9	0.0	#N/A	#N/A	24.3	22.4
---- RECURRING ----									
NET GENERAL REVENUE	54,351.9	54,859.4	507.5	55,320.6	968.7	#N/A	#N/A	54,345.2	(6.7)

TABLE 7A
2029-30 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<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	40,891.9	41,192.6	300.7	41,811.2	919.3	40,633.6	(258.3)	40,881.7	(10.2)
Corporate Income Tax	6,443.3	6,043.4	(399.9)	6,051.1	(392.2)	6,223.6	(219.7)	6,047.3	(396.0)
Documentary Stamp Tax	1,665.5	1,679.2	13.7	1,568.6	(96.9)	1,657.1	(8.4)	1,635.0	(30.5)
Insurance Premium Tax	2,448.7	2,433.9	(14.8)	2,571.0	122.3	2,304.8	(143.9)	2,402.3	(46.4)
Intangibles Taxes	550.1	586.8	36.7	575.7	25.6	562.9	12.8	575.7	25.6
Severance Taxes	7.4	7.1	(0.3)	7.1	(0.3)	#N/A	#N/A	7.1	(0.3)
SUBTOTAL GR	52,006.9	51,943.0	(63.9)	52,584.7	577.8	#N/A	#N/A	51,549.1	(457.8)
Less: Refunds	504.0	465.0	(39.0)	504.6	0.6	498.0	(6.0)	484.8	(19.2)
SUBTOTAL NET GR	51,502.9	51,478.0	(24.9)	52,080.1	577.2	#N/A	#N/A	51,064.3	(438.6)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	273.1	241.8	(31.3)	241.8	(31.3)	#N/A	#N/A	241.8	(31.3)
Earnings on Investments	506.3	1,040.2	533.9	1,281.9	775.6	#N/A	#N/A	856.1	349.8
Corporate Filing Fees	696.8	696.8	0.0	696.8	0.0	#N/A	#N/A	696.8	0.0
Service Charges	597.3	601.5	4.2	589.4	(7.9)	#N/A	#N/A	596.7	(0.6)
Other Taxes, Lic. & Fees	53.3	57.5	4.2	57.5	4.2	#N/A	#N/A	57.5	4.2
Other Nonop. Revenue	109.4	115.3	5.9	115.3	5.9	#N/A	#N/A	115.3	5.9
SUBTOTAL GR	2,236.2	2,753.1	516.9	2,982.7	746.5	#N/A	#N/A	2,564.2	328.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	92.3	81.0	(11.3)	81.0	(11.3)	81.0	(11.3)	81.0	(11.3)
Indian Gaming Revenues	1,061.0	1,093.2	32.2	1,093.2	32.2	1,093.2	32.2	1,093.2	32.2
Highway Safety Lic. & Fees	419.1	432.2	13.1	432.2	13.1	432.2	13.1	432.2	13.1
Counties' Medicaid Share	463.9	473.9	10.0	473.9	10.0	473.9	10.0	473.9	10.0
Pari-mutuel Taxes	9.8	9.7	(0.1)	9.7	(0.1)	9.7	(0.1)	9.7	(0.1)
Article V Fees	58.0	58.8	0.8	58.8	0.8	58.8	0.8	58.8	0.8
SUBTOTAL GR	2,104.1	2,148.8	44.7	2,148.8	44.7	2,148.8	44.7	2,148.8	44.7
<u>Total All Estimates</u>									
TOTAL GR	56,347.2	56,844.9	497.7	57,716.2	1369.0	#N/A	#N/A	56,262.1	(85.1)
Less: Refunds	504.0	465.0	(39.0)	504.6	0.6	498.0	(6.0)	484.8	(19.2)
TOTAL NET GR	55,843.2	56,379.9	536.7	57,211.6	1368.4	#N/A	#N/A	55,777.3	(65.9)
% change from prior year	2.7%	2.8%		3.4%		#N/A		2.6%	

TABLE 7B
2029-30 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

FINAL

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	(0.1)	(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	(0.1)	(0.1)
<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	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(0.1)	(0.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(0.1)	(0.1)
----- RECURRING -----									
NET GENERAL REVENUE	55,843.2	56,379.9	536.7	57,211.6	1,368.4	#N/A	#N/A	55,777.4	(65.8)

TABLE 8A
2030-31 GENERAL REVENUE ESTIMATES (\$ Millions)

FINAL

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	42,415.9	#N/A	43,210.5	#N/A	41,998.7	#N/A	42,070.5	#N/A
Corporate Income Tax	#N/A	6,176.1	#N/A	6,102.9	#N/A	6,360.5	#N/A	6,139.5	#N/A
Documentary Stamp Tax	#N/A	1,736.3	#N/A	1,628.9	#N/A	1,720.1	#N/A	1,695.1	#N/A
Insurance Premium Tax	#N/A	2,551.3	#N/A	2,705.2	#N/A	2,422.1	#N/A	2,519.8	#N/A
Intangibles Taxes	#N/A	604.4	#N/A	593.5	#N/A	579.8	#N/A	593.5	#N/A
Severance Taxes	#N/A	7.4	#N/A	7.4	#N/A	#N/A	#N/A	7.4	#N/A
SUBTOTAL GR	#N/A	53,491.4	#N/A	54,248.4	#N/A	#N/A	#N/A	53,025.8	#N/A
Less: Refunds	#N/A	466.0	#N/A	514.1	#N/A	507.3	#N/A	490.1	#N/A
SUBTOTAL NET GR	#N/A	53,025.4	#N/A	53,734.3	#N/A	#N/A	#N/A	52,535.7	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	247.3	#N/A	247.3	#N/A	#N/A	#N/A	247.3	#N/A
Earnings on Investments	#N/A	994.5	#N/A	1,326.3	#N/A	#N/A	#N/A	753.4	#N/A
Corporate Filing Fees	#N/A	719.8	#N/A	719.8	#N/A	#N/A	#N/A	719.8	#N/A
Service Charges	#N/A	609.2	#N/A	597.4	#N/A	#N/A	#N/A	604.7	#N/A
Other Taxes, Lic. & Fees	#N/A	57.5	#N/A	57.5	#N/A	#N/A	#N/A	57.5	#N/A
Other Nonop. Revenue	#N/A	115.3	#N/A	115.3	#N/A	#N/A	#N/A	115.3	#N/A
SUBTOTAL GR	#N/A	2,743.6	#N/A	3,063.6	#N/A	#N/A	#N/A	2,498.0	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	76.8	#N/A	76.8	#N/A	76.8	#N/A	76.8	#N/A
Indian Gaming Revenues	#N/A	1,147.8	#N/A	1,147.8	#N/A	1,147.8	#N/A	1,147.8	#N/A
Highway Safety Lic. & Fees	#N/A	418.3	#N/A	418.3	#N/A	418.3	#N/A	418.3	#N/A
Counties' Medicaid Share	#N/A	482.7	#N/A	482.7	#N/A	482.7	#N/A	482.7	#N/A
Pari-mutuel Taxes	#N/A	9.9	#N/A	9.9	#N/A	9.9	#N/A	9.9	#N/A
Article V Fees	#N/A	59.3	#N/A	59.3	#N/A	59.3	#N/A	59.3	#N/A
SUBTOTAL GR	#N/A	2,194.8	#N/A	2,194.8	#N/A	2,194.8	#N/A	2,194.8	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	58,429.8	#N/A	59,506.8	#N/A	#N/A	#N/A	57,718.6	#N/A
Less: Refunds	#N/A	466.0	#N/A	514.1	#N/A	507.3	#N/A	490.1	#N/A
TOTAL NET GR	#N/A	57,963.8	#N/A	58,992.7	#N/A	#N/A	#N/A	57,228.5	#N/A
% change from prior year	#N/A	2.8%		3.1%		#N/A		2.6%	

TABLE 8B
2030-31 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

FINAL

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 ----- RECURRING -----									
NET GENERAL REVENUE	#N/A	57,963.8	#N/A	58,992.7	#N/A	#N/A	#N/A	57,228.5	#N/A

TABLE 9
2024-25 SALES TAX COLLECTIONS (\$ Millions)

FINAL

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
Nondurables	12,912.1	12,912.1	0.0	12,912.1	0.0	12,912.1	0.0	13,020.0	107.9
Tourism & Recreation	8,577.3	8,577.3	0.0	8,577.3	0.0	8,577.3	0.0	8,708.8	131.5
Autos & Accessories	7,188.3	7,188.3	0.0	7,188.3	0.0	7,188.3	0.0	7,254.8	66.5
Other Durables	1,969.5	1,969.5	0.0	1,969.5	0.0	1,969.5	0.0	1,977.9	8.4
Building Investment	2,562.6	2,562.6	0.0	2,562.6	0.0	2,562.6	0.0	2,509.6	(53.0)
Business Investment	7,053.7	7,053.7	0.0	7,053.7	0.0	7,053.7	0.0	6,986.8	(66.9)
TOTAL FINAL LIABILITY	40,263.5	40,263.5	0.0	40,263.5	0.0	40,263.5	0.0	40,457.9	194.4
Net Estimated Payments	(66.5)	(66.5)	0.0	(66.5)	0.0	(66.5)	0.0	72.5	139.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,197.0	40,197.0	0.0	40,197.0	0.0	40,197.0	0.0	40,530.4	333.4
Recovery of Unpaid Taxes	71.9	71.9	0.0	71.9	0.0	71.9	0.0	92.3	20.4
Other Adjustments	(164.8)	(164.8)	0.0	(164.8)	0.0	(164.8)	0.0	(206.7)	(41.9)
Transfers from CST	688.2	688.2	0.0	688.2	0.0	688.2	0.0	680.4	(7.8)
TOTAL COLLECTIONS	40,792.3	40,792.3	0.0	40,792.3	0.0	40,792.3	0.0	41,096.4	304.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,804.8	2,804.8	0.0	2,804.8	0.0	2,804.8	0.0	2,829.1	24.3
County Revenue Sharing	747.6	747.6	0.0	747.6	0.0	747.6	0.0	749.5	1.9
Municipal Revenue Sharing	490.5	490.5	0.0	490.5	0.0	490.5	0.0	491.7	1.2
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	36,630.3	36,630.3	0.0	36,630.3	0.0	36,630.3	0.0	36,907.0	276.7
Small County Emergency Dist.	34.8	34.8	0.0	34.8	0.0	34.8	0.0	34.9	0.1
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	24.0	24.0	0.0	24.0	0.0	24.0	0.0	23.8	(0.2)
PERC TF	2.7	2.7	0.0	2.7	0.0	2.7	0.0	2.8	0.1
TOTAL DISTRIBUTIONS	40,792.3	40,792.3	0.0	40,792.3	0.0	40,792.3	0.0	41,096.4	304.1
General Revenue Refunds	345.6	345.6	0.0	345.6	0.0	345.6	0.0	345.6	0.0

TABLE 9
2025-26 SALES TAX COLLECTIONS (\$ Millions)

FINAL

	<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	12,949.6	13,220.8	271.2	12,971.5	21.9	13,036.7	87.1	12,971.5	21.9
Tourism & Recreation	8,883.2	8,938.6	55.4	9,106.6	223.4	8,986.4	103.2	9,106.6	223.4
Autos & Accessories	7,296.5	7,298.5	2.0	7,319.2	22.7	7,345.0	48.5	7,319.2	22.7
Other Durables	2,007.0	1,996.8	(10.2)	2,006.7	(0.3)	1,966.5	(40.5)	2,006.7	(0.3)
Building Investment	2,659.5	2,622.7	(36.8)	2,501.2	(158.3)	2,477.6	(181.9)	2,501.2	(158.3)
Business Investment	6,431.7	6,425.7	(6.0)	6,431.7	0.0	6,332.7	(99.0)	6,431.7	0.0
TOTAL FINAL LIABILITY	40,227.5	40,503.1	275.6	40,336.9	109.4	40,144.9	(82.6)	40,336.9	109.4
Net Estimated Payments	68.5	97.2	28.7	(5.1)	(73.6)	85.6	17.1	72.7	4.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,296.0	40,600.3	304.3	40,331.8	35.8	40,230.5	(65.5)	40,409.6	113.6
Recovery of Unpaid Taxes	59.8	76.7	16.9	76.7	16.9	76.7	16.9	76.7	16.9
Other Adjustments	(164.0)	(176.5)	(12.5)	(176.5)	(12.5)	(176.5)	(12.5)	(176.5)	(12.5)
Transfers from CST	708.8	698.3	(10.5)	698.3	(10.5)	698.3	(10.5)	698.3	(10.5)
TOTAL COLLECTIONS	40,900.6	41,198.8	298.2	40,930.3	29.7	40,829.0	(71.6)	41,008.1	107.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,813.6	2,838.7	25.1	2,820.4	6.8	2,813.4	(0.2)	2,825.7	12.1
County Revenue Sharing	750.1	754.9	4.8	750.0	(0.1)	748.2	(1.9)	751.5	1.4
Municipal Revenue Sharing	492.1	495.3	3.2	492.1	0.0	490.9	(1.2)	493.0	0.9
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	36,728.4	36,994.2	265.8	36,752.3	23.9	36,661.1	(67.3)	36,822.4	94.0
Small County Emergency Dist.	35.8	35.1	(0.7)	34.9	(0.9)	34.8	(1.0)	35.0	(0.8)
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	20.3	20.2	(0.1)	20.2	(0.1)	20.2	(0.1)	20.2	(0.1)
PERC TF	2.7	2.8	0.1	2.8	0.1	2.8	0.1	2.8	0.1
TOTAL DISTRIBUTIONS	40,900.6	41,198.8	298.2	40,930.3	29.7	40,829.0	(71.6)	41,008.2	107.6
General Revenue Refunds	137.6	133.7	(3.9)	133.7	(3.9)	133.7	(3.9)	133.7	(3.9)

TABLE 10
2026-27 SALES TAX COLLECTIONS (\$ Millions)

FINAL

	<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	13,325.3	13,446.4	121.1	13,285.9	(39.4)	13,359.1	33.8	13,285.9	(39.4)
Tourism & Recreation	9,238.2	9,204.5	(33.7)	9,450.9	212.7	9,285.6	47.4	9,450.9	212.7
Autos & Accessories	7,422.9	7,477.7	54.8	7,568.3	145.4	7,461.6	38.7	7,568.3	145.4
Other Durables	2,094.4	2,057.0	(37.4)	2,097.8	3.4	2,009.7	(84.7)	2,097.8	3.4
Building Investment	2,776.3	2,756.4	(19.9)	2,477.5	(298.8)	2,517.5	(258.8)	2,477.5	(298.8)
Business Investment	6,327.3	6,465.0	137.7	6,327.3	0.0	6,221.0	(106.3)	6,327.3	0.0
TOTAL FINAL LIABILITY	41,184.4	41,407.0	222.6	41,207.7	23.3	40,854.5	(329.9)	41,207.7	23.3
Net Estimated Payments	44.4	8.2	(36.2)	36.6	(7.8)	5.6	(38.8)	21.3	(23.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,228.8	41,415.2	186.4	41,244.3	15.5	40,860.1	(368.7)	41,229.0	0.2
Recovery of Unpaid Taxes	60.2	77.2	17.0	77.2	17.0	77.2	17.0	77.2	17.0
Other Adjustments	(163.6)	(177.0)	(13.4)	(177.0)	(13.4)	(177.0)	(13.4)	(177.0)	(13.4)
Transfers from CST	724.6	714.8	(9.8)	714.8	(9.8)	714.8	(9.8)	714.8	(9.8)
TOTAL COLLECTIONS	41,850.0	42,030.2	180.2	41,859.3	9.3	41,475.1	(374.9)	41,844.0	(6.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,878.6	2,896.2	17.6	2,884.5	5.9	2,858.2	(20.4)	2,883.4	4.8
County Revenue Sharing	767.4	770.2	2.8	767.1	(0.3)	760.1	(7.3)	766.8	(0.6)
Municipal Revenue Sharing	503.5	505.3	1.8	503.3	(0.2)	498.7	(4.8)	503.1	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	37,586.0	37,745.2	159.2	37,591.4	5.4	37,245.3	(340.7)	37,577.6	(8.4)
Small County Emergency Dist.	36.9	35.8	(1.1)	35.7	(1.2)	35.4	(1.5)	35.7	(1.2)
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	17.2	16.8	(0.4)	16.8	(0.4)	16.8	(0.4)	16.8	(0.4)
PERC TF	2.8	2.9	0.1	2.9	0.1	2.9	0.1	2.9	0.1
TOTAL DISTRIBUTIONS	41,850.0	42,030.0	180.0	41,859.3	9.3	41,475.0	(375.0)	41,843.9	(6.1)
General Revenue Refunds	101.6	101.8	0.2	101.8	0.2	101.8	0.2	101.8	0.2

TABLE 11
2027-28 SALES TAX COLLECTIONS (\$ Millions)

FINAL	<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	13,726.3	13,853.8	127.5	13,727.8	1.5	13,743.9	17.6	13,726.3	0.0
Tourism & Recreation	9,553.2	9,504.9	(48.3)	9,862.8	309.6	9,613.3	60.1	9,553.2	0.0
Autos & Accessories	7,581.5	7,636.7	55.2	7,938.3	356.8	7,619.6	38.1	7,581.5	0.0
Other Durables	2,129.1	2,093.3	(35.8)	2,156.9	27.8	2,017.9	(111.2)	2,129.1	0.0
Building Investment	2,843.7	2,869.8	26.1	2,496.1	(347.6)	2,541.7	(302.0)	2,843.7	0.0
Business Investment	6,452.1	6,629.4	177.3	6,452.1	0.0	6,341.9	(110.2)	6,452.1	0.0
TOTAL FINAL LIABILITY	42,285.9	42,587.9	302.0	42,634.0	348.1	41,878.3	(407.6)	42,285.9	0.0
 Net Estimated Payments	 48.0	 45.8	 (2.2)	 59.9	 11.9	 24.4	 (23.6)	 14.5	 (33.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,333.9	42,633.7	299.8	42,693.9	360.0	41,902.7	(431.2)	42,300.4	(33.5)
 Recovery of Unpaid Taxes	 60.7	 77.8	 17.1	 77.8	 17.1	 77.8	 17.1	 77.8	 17.1
Other Adjustments	(163.4)	(177.2)	(13.8)	(177.2)	(13.8)	(177.2)	(13.8)	(177.2)	(13.8)
Transfers from CST	736.5	727.6	(8.9)	727.6	(8.9)	727.6	(8.9)	727.6	(8.9)
TOTAL COLLECTIONS	42,967.7	43,261.9	294.2	43,322.1	354.4	42,530.9	(436.8)	42,928.6	(39.1)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,951.7	2,980.7	29.0	2,984.8	33.1	2,930.7	(21.0)	2,957.9	6.2
County Revenue Sharing	787.3	792.7	5.4	793.8	6.5	779.4	(7.9)	786.6	(0.7)
Municipal Revenue Sharing	516.6	520.1	3.5	520.8	4.2	511.3	(5.3)	516.1	(0.5)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	38,598.1	38,855.6	257.5	38,909.9	311.8	38,197.4	(400.7)	38,555.5	(42.6)
Small County Emergency Dist.	38.0	36.9	(1.1)	36.9	(1.1)	36.3	(1.7)	36.6	(1.4)
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	15.5	15.3	(0.2)	15.3	(0.2)	15.3	(0.2)	15.3	(0.2)
PERC TF	2.9	3.0	0.1	3.0	0.1	2.9	0.0	3.0	0.1
TOTAL DISTRIBUTIONS	42,967.7	43,261.9	294.2	43,322.1	354.4	42,530.9	(436.8)	42,928.6	(39.1)
 General Revenue Refunds	 103.1	 103.3	 0.2	 103.3	 0.2	 103.3	 0.2	 103.3	 0.2

TABLE 12
2028-29 SALES TAX COLLECTIONS (\$ Millions)

FINAL

	<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	14,152.7	14,250.4	97.7	14,202.0	49.3	14,165.1	12.4	14,152.7	0.0
Tourism & Recreation	9,853.2	9,821.5	(31.7)	10,232.5	379.3	9,987.5	134.3	9,853.2	0.0
Autos & Accessories	7,750.9	7,821.2	70.3	8,313.0	562.1	7,800.0	49.1	7,750.9	0.0
Other Durables	2,220.6	2,172.7	(47.9)	2,230.0	9.4	2,067.2	(153.4)	2,220.6	0.0
Building Investment	2,925.0	2,970.5	45.5	2,565.7	(359.3)	2,610.7	(314.3)	2,925.0	0.0
Business Investment	6,638.1	6,813.2	175.1	6,638.1	0.0	6,509.0	(129.1)	6,638.1	0.0
TOTAL FINAL LIABILITY	43,540.5	43,849.5	309.0	44,181.3	640.8	43,139.5	(401.0)	43,540.5	0.0
Net Estimated Payments	56.9	57.9	1.0	65.0	8.1	67.3	10.4	59.2	2.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	43,597.4	43,907.4	310.0	44,246.3	648.9	43,206.8	(390.6)	43,599.7	2.3
Recovery of Unpaid Taxes	61.1	78.4	17.3	78.4	17.3	78.4	17.3	78.4	17.3
Other Adjustments	(163.3)	(177.4)	(14.1)	(177.4)	(14.1)	(177.4)	(14.1)	(177.4)	(14.1)
Transfers from CST	749.9	742.2	(7.7)	742.2	(7.7)	742.2	(7.7)	742.2	(7.7)
TOTAL COLLECTIONS	44,245.1	44,550.6	305.5	44,889.5	644.4	43,850.0	(395.1)	44,242.9	(2.2)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,040.1	3,069.2	29.1	3,092.4	52.3	3,021.2	(18.9)	3,048.1	8.0
County Revenue Sharing	810.9	816.3	5.4	822.5	11.6	803.5	(7.4)	810.7	(0.2)
Municipal Revenue Sharing	532.1	535.6	3.5	539.6	7.5	527.2	(4.9)	531.9	(0.2)
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	39,748.3	40,016.9	268.6	40,322.0	573.7	39,386.1	(362.2)	39,739.8	(8.5)
Small County Emergency Dist.	39.1	38.0	(1.1)	38.3	(0.8)	37.4	(1.7)	37.7	(1.4)
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.0	3.1	0.1	3.1	0.1	3.0	0.0	3.0	0.0
TOTAL DISTRIBUTIONS	44,245.1	44,550.7	305.6	44,889.5	644.4	43,850.0	(395.1)	44,242.8	(2.3)
General Revenue Refunds	104.5	104.9	0.4	104.9	0.4	104.9	0.4	104.9	0.4

TABLE 13
2029-30 SALES TAX COLLECTIONS (\$ Millions)

FINAL	<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	14,588.2	14,689.0	100.8	14,675.4	87.2	14,630.5	42.3	14,588.2	0.0
Tourism & Recreation	10,160.5	10,143.9	(16.6)	10,613.7	453.2	10,384.9	224.4	10,160.5	0.0
Autos & Accessories	7,954.5	8,046.4	91.9	8,724.6	770.1	8,013.7	59.2	7,954.5	0.0
Other Durables	2,284.8	2,207.2	(77.6)	2,331.0	46.2	2,119.9	(164.9)	2,284.8	0.0
Building Investment	3,000.3	3,057.3	57.0	2,658.1	(342.2)	2,692.0	(308.3)	3,000.3	0.0
Business Investment	6,814.4	6,997.7	183.3	6,814.4	0.0	6,687.6	(126.8)	6,814.4	0.0
TOTAL FINAL LIABILITY	44,802.7	45,141.5	338.8	45,817.2	1,014.5	44,528.6	(274.1)	44,802.7	0.0
Net Estimated Payments	49.3	57.2	7.9	68.7	19.4	49.4	0.1	50.8	1.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	44,852.0	45,198.7	346.7	45,885.9	1,033.9	44,578.0	(274.0)	44,853.5	1.5
Recovery of Unpaid Taxes	61.5	79.0	17.5	79.0	17.5	79.0	17.5	79.0	17.5
Other Adjustments	(163.3)	(177.4)	(14.1)	(177.4)	(14.1)	(177.4)	(14.1)	(177.4)	(14.1)
Transfers from CST	763.0	756.3	(6.7)	756.3	(6.7)	756.3	(6.7)	756.3	(6.7)
TOTAL COLLECTIONS	45,513.2	45,856.6	343.4	46,543.8	1,030.6	45,235.9	(277.3)	45,511.4	(1.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,125.1	3,158.8	33.7	3,205.8	80.7	3,116.3	(8.8)	3,135.2	10.1
County Revenue Sharing	834.0	840.2	6.2	852.8	18.8	828.9	(5.1)	833.9	(0.1)
Municipal Revenue Sharing	547.2	551.2	4.0	559.5	12.3	543.8	(3.4)	547.1	(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	40,891.9	41,192.6	300.7	41,811.2	919.3	40,633.6	(258.3)	40,881.7	(10.2)
Small County Emergency Dist.	40.3	39.1	(1.2)	39.7	(0.6)	38.6	(1.7)	38.8	(1.5)
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	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.1	3.2	0.1	3.2	0.1	3.1	0.0	3.1	0.0
TOTAL DISTRIBUTIONS	45,513.2	45,856.7	343.5	46,543.8	1,030.6	45,235.9	(277.3)	45,511.4	(1.8)
General Revenue Refunds	105.9	106.5	0.6	106.5	0.6	106.5	0.6	106.5	0.6

TABLE 14
2030-31 SALES TAX COLLECTIONS (\$ Millions)

FINAL	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	#N/A	15,140.4	#N/A	15,128.8	#N/A	15,123.2	#N/A	15,037.1	#N/A
Tourism & Recreation	#N/A	10,465.7	#N/A	11,010.0	#N/A	10,800.5	#N/A	10,477.4	#N/A
Autos & Accessories	#N/A	8,304.3	#N/A	9,035.9	#N/A	8,245.1	#N/A	8,163.4	#N/A
Other Durables	#N/A	2,235.0	#N/A	2,447.4	#N/A	2,184.0	#N/A	2,350.9	#N/A
Building Investment	#N/A	3,159.4	#N/A	2,755.6	#N/A	2,783.8	#N/A	3,077.5	#N/A
Business Investment	#N/A	7,191.3	#N/A	6,984.8	#N/A	6,882.3	#N/A	6,995.4	#N/A
TOTAL FINAL LIABILITY	#N/A	46,496.1	#N/A	47,362.5	#N/A	46,018.9	#N/A	46,101.7	#N/A
Net Estimated Payments	#N/A	48.8	#N/A	64.9	#N/A	62.7	#N/A	59.6	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	46,544.9	#N/A	47,427.4	#N/A	46,081.6	#N/A	46,161.3	#N/A
Recovery of Unpaid Taxes	#N/A	79.6	#N/A	79.6	#N/A	79.6	#N/A	79.6	#N/A
Other Adjustments	#N/A	(177.5)	#N/A	(177.5)	#N/A	(177.5)	#N/A	(177.5)	#N/A
Transfers from CST	#N/A	768.2	#N/A	768.2	#N/A	768.2	#N/A	768.2	#N/A
<u>TOTAL COLLECTIONS</u>	#N/A	47,215.2	#N/A	48,097.7	#N/A	46,751.9	#N/A	46,831.6	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	3,252.0	#N/A	3,312.4	#N/A	3,220.3	#N/A	3,225.7	#N/A
County Revenue Sharing	#N/A	865.0	#N/A	881.2	#N/A	856.6	#N/A	858.0	#N/A
Municipal Revenue Sharing	#N/A	567.5	#N/A	578.1	#N/A	562.0	#N/A	562.9	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	42,415.9	#N/A	43,210.5	#N/A	41,998.7	#N/A	42,070.5	#N/A
Small County Emergency Dist.	#N/A	40.3	#N/A	41.0	#N/A	39.9	#N/A	39.9	#N/A
Fixed Distributions to TF	#N/A	27.7	#N/A	27.7	#N/A	27.7	#N/A	27.7	#N/A
Sports Facilities Distribution	#N/A	13.6	#N/A	13.6	#N/A	13.6	#N/A	13.6	#N/A
PERC TF	#N/A	3.3	#N/A	3.3	#N/A	3.2	#N/A	3.2	#N/A
<u>TOTAL DISTRIBUTIONS</u>	#N/A	47,215.2	#N/A	48,097.7	#N/A	46,751.9	#N/A	46,831.4	#N/A
General Revenue Refunds	#N/A	108.1	#N/A	108.1	#N/A	108.1	#N/A	108.1	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

FINAL

	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
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	5.2	3,887.9	2.8	3,737.9	-3.7	1,664.2	-3.0	1,419.8	-10.5	4,245.5	0.9
2007-08	19,715.0	-5.5	5,925.7	0.3	3,932.9	1.2	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	-6.1	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.5	3,513.0	-10.0
2009-10	16,950.8	-3.6	5,515.3	-1.6	3,610.5	-2.2	2,608.7	0.2	1,094.1	-8.2	888.2	-9.2	3,233.9	-7.9
2010-11	17,671.2	4.2	5,724.3	3.8	3,816.1	5.7	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	6.3	1,221.7	6.0	947.5	4.7	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	27,870.7	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	29,845.5	10.6	8,779.0	13.9	5,412.9	-1.9	5,760.5	22.2	1,904.7	18.8	1,990.2	12.0	5,998.1	5.9
2021-22	37,741.2	26.5	11,363.1	29.4	7,873.0	45.4	6,788.4	17.8	2,146.4	12.7	2,533.2	27.3	7,037.2	17.3
2022-23	40,458.1	7.2	12,189.8	7.3	8,487.7	7.8	7,188.1	5.9	2,109.0	-1.7	2,658.3	4.9	7,825.2	11.2
2023-24	40,499.0	0.1	12,356.5	1.4	8,610.9	1.5	7,069.8	-1.6	2,004.4	-5.0	2,475.9	-6.9	7,981.4	2.0
2024-25	40,457.9	-0.1	13,020.0	5.4	8,708.8	1.1	7,254.8	2.6	1,977.9	-1.3	2,509.6	1.4	6,986.8	-12.5
2025-26 OLD	40,227.5	-0.6	12,949.6	-0.5	8,883.2	2.0	7,296.5	0.6	2,007.0	1.5	2,659.5	6.0	6,431.7	-7.9
2025-26 EDR	40,503.1	0.1	13,220.8	1.5	8,938.6	2.6	7,298.5	0.6	1,996.8	1.0	2,622.7	4.5	6,425.7	-8.0
2025-26 EOG	40,336.9	-0.3	12,971.5	-0.4	9,106.6	4.6	7,319.2	0.9	2,006.7	1.5	2,501.2	-0.3	6,431.7	-7.9
2025-26 DOR	40,144.9	-0.8	13,036.7	0.1	8,986.4	3.2	7,345.0	1.2	1,966.5	-0.6	2,477.6	-1.3	6,332.7	-9.4
2025-26 NEW	40,336.9	-0.3	12,971.5	5.0	9,106.6	4.6	7,319.2	0.9	2,006.7	1.5	2,501.2	-0.3	6,431.7	-7.9
2026-27 OLD	41,184.4	2.4	13,325.3	2.9	9,238.2	4.0	7,422.9	1.7	2,094.4	4.4	2,776.3	4.4	6,327.3	-1.6
2026-27 EDR	41,407.0	2.2	13,446.4	1.7	9,204.5	3.0	7,477.7	2.5	2,057.0	3.0	2,756.4	5.1	6,465.0	0.6
2026-27 EOG	41,207.7	2.2	13,285.9	2.4	9,450.9	3.8	7,568.3	3.4	2,097.8	4.5	2,477.5	-0.9	6,327.3	-1.6
2026-27 DOR	40,854.5	1.8	13,359.1	2.5	9,285.6	3.3	7,461.6	1.6	2,009.7	2.2	2,517.5	1.6	6,221.0	-1.8
2026-27 NEW	41,207.7	2.2	13,285.9	2.4	9,450.9	3.8	7,568.3	3.4	2,097.8	4.5	2,477.5	-0.9	6,327.3	-1.6
2027-28 OLD	42,285.9	2.7	13,726.3	3.0	9,553.2	3.4	7,581.5	2.1	2,129.1	1.7	2,843.7	2.4	6,452.1	2.0
2027-28 EDR	42,587.9	2.9	13,853.8	3.0	9,504.9	3.3	7,636.7	2.1	2,093.3	1.8	2,869.8	4.1	6,629.4	2.5
2027-28 EOG	42,634.0	3.5	13,727.8	3.3	9,862.8	4.4	7,938.3	4.9	2,156.9	2.8	2,496.1	0.8	6,452.1	2.0
2027-28 DOR	41,878.3	2.5	13,743.9	2.9	9,613.3	3.5	7,619.6	2.1	2,017.9	0.4	2,541.7	1.0	6,341.9	1.9
2027-28 NEW	42,285.9	2.6	13,726.3	3.3	9,553.2	1.1	7,581.5	0.2	2,129.1	1.5	2,843.7	14.8	6,452.1	2.0
2028-29 OLD	43,540.5	3.0	14,152.7	3.1	9,853.2	3.1	7,750.9	2.2	2,220.6	4.3	2,925.0	2.9	6,638.1	2.9
2028-29 EDR	43,849.5	3.0	14,250.4	2.9	9,821.5	3.3	7,821.2	2.4	2,172.7	3.8	2,970.5	3.5	6,813.2	2.8
2028-29 EOG	44,181.3	3.6	14,202.0	3.5	10,232.5	3.7	8,313.0	4.7	2,230.0	3.4	2,565.7	2.8	6,638.1	2.9
2028-29 DOR	43,139.5	3.0	14,165.1	3.1	9,987.5	3.9	7,800.0	2.4	2,067.2	2.4	2,610.7	2.7	6,509.0	2.6
2028-29 NEW	43,540.5	3.0	14,152.7	3.1	9,853.2	3.1	7,750.9	2.2	2,220.6	4.3	2,925.0	2.9	6,638.1	2.9
2029-30 OLD	44,802.7	2.9	14,588.2	3.1	10,160.5	3.1	7,954.5	2.6	2,284.8	2.9	3,000.3	2.6	6,814.4	2.7
2029-30 EDR	45,141.5	2.9	14,689.0	3.1	10,143.9	3.3	8,046.4	2.9	2,207.2	1.6	3,057.3	2.9	6,997.7	2.7
2029-30 EOG	45,817.2	3.7	14,675.4	3.3	10,613.7	3.7	8,724.6	5.0	2,331.0	4.5	2,658.1	3.6	6,814.4	2.7
2029-30 DOR	44,528.6	3.2	14,630.5	3.3	10,384.9	4.0	8,013.7	2.7	2,119.9	2.5	2,692.0	3.1	6,687.6	2.7
2029-30 NEW	44,802.7	2.9	14,588.2	3.1	10,160.5	3.1	7,954.5	2.6	2,284.8	2.9	3,000.3	2.6	6,814.4	2.7
2030-31 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31 EDR	46,496.1	3.0	15,140.4	3.1	10,465.7	3.2	8,304.3	3.2	2,235.0	1.3	3,159.4	3.3	7,191.3	2.8
2030-31 EOG	47,362.5	3.4	15,128.8	3.1	11,010.0	3.7	9,035.9	3.6	2,447.4	5.0	2,755.6	3.7	6,984.8	2.5
2030-31 DOR	46,018.9	3.3	15,123.2	3.4	10,800.5	4.0	8,245.1	2.9	2,184.0	3.0	2,783.8	3.4	6,882.3	2.9
2030-31 NEW	46,101.7	2.9	15,037.1	3.1	10,477.4	3.1	8,163.4	2.6	2,350.9	2.9	3,077.5	2.6	6,995.4	2.7

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
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	5.2
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		6,026.5	-10.7	6,015.8	9.0	338.8	0.0	338.8	5.6	5,677.0	8.9
2024-25		5,811.0	-2.1	5,808.9	-3.4	324.8	0.0	324.8	5.6	5,484.1	-3.4
2025-26	OLD	5,956.3	0.0	5,956.3	2.5	318.7	0.0	318.7	5.4	5,637.6	2.8
2025-26	EDR	5,678.5	0.0	5,678.5	-2.2	334.1	0.0	334.1	5.9	5,344.4	-2.5
2025-26	EOG	5,793.7	0.0	5,793.7	-0.3	318.7	0.0	318.7	5.5	5,475.0	-0.2
2025-26	DOR	5,867.0	0.0	5,867.0	1.0	328.0	0.0	328.0	5.6	5,539.0	1.0
2025-26	NEW	5,736.1	0.0	5,736.1	-1.3	326.4	0.0	326.4	5.7	5,409.7	-1.4
2026-27	OLD	6,041.5	0.0	6,041.5	1.4	330.0	0.0	330.0	5.5	5,711.5	1.3
2026-27	EDR	5,820.0	0.0	5,820.0	2.5	320.4	0.0	320.4	5.5	5,499.6	2.9
2026-27	EOG	5,711.4	0.0	5,711.4	-1.4	330.0	0.0	330.0	5.8	5,381.4	-1.7
2026-27	DOR	5,949.1	0.0	5,949.1	1.4	332.6	0.0	332.6	5.6	5,616.5	1.4
2026-27	NEW	5,765.7	0.0	5,765.7	0.5	325.2	0.0	325.2	5.6	5,440.5	0.6
2027-28	OLD	6,168.5	0.0	6,168.5	2.1	339.9	0.0	339.9	5.5	5,828.6	2.1
2027-28	EDR	5,824.2	0.0	5,824.2	0.1	317.2	0.0	317.2	5.4	5,507.0	0.1
2027-28	EOG	5,878.3	0.0	5,878.3	2.9	339.9	0.0	339.9	5.8	5,538.4	2.9
2027-28	DOR	5,993.7	0.0	5,993.7	0.7	335.6	0.0	335.6	5.6	5,658.1	0.7
2027-28	NEW	5,851.3	0.0	5,851.3	1.5	328.6	0.0	328.6	5.6	5,522.7	1.5
2028-29	OLD	6,304.4	0.0	6,304.4	2.2	347.4	0.0	347.4	5.5	5,957.0	2.2
2028-29	EDR	5,913.5	0.0	5,913.5	1.5	318.8	0.0	318.8	5.4	5,594.7	1.6
2028-29	EOG	5,973.4	0.0	5,973.4	1.6	347.4	0.0	347.4	5.8	5,626.0	1.6
2028-29	DOR	6,089.6	0.0	6,089.6	1.6	341.0	0.0	341.0	5.6	5,748.6	1.6
2028-29	NEW	5,943.5	0.0	5,943.5	1.6	333.1	0.0	333.1	5.6	5,610.4	1.6
2029-30	OLD	6,443.3	0.0	6,443.3	2.2	355.1	0.0	355.1	5.5	6,088.2	2.2
2029-30	EDR	6,043.4	0.0	6,043.4	2.2	315.5	0.0	315.5	5.2	5,727.9	2.4
2029-30	EOG	6,051.1	0.0	6,051.1	1.3	355.1	0.0	355.1	5.9	5,696.0	1.2
2029-30	DOR	6,223.6	0.0	6,223.6	2.2	348.5	0.0	348.5	5.6	5,875.1	2.2
2029-30	NEW	6,047.3	0.0	6,047.3	1.7	335.3	0.0	335.3	5.5	5,712.0	1.8
2030-31	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	EDR	6,176.1	0.0	6,176.1	2.2	314.9	0.0	314.9	5.1	5,861.2	2.3
2030-31	EOG	6,102.9	0.0	6,102.9	0.9	363.0	0.0	363.0	5.9	5,739.9	0.8
2030-31	DOR	6,360.5	0.0	6,360.5	2.2	356.2	0.0	356.2	5.6	6,004.3	2.2
2030-31	NEW	6,139.5	0.0	6,139.5	1.5	339.0	0.0	339.0	5.5	5,800.5	1.5

TABLE 17A
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

FINAL 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>
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	3,577.4	-7.4								
2024-25	3,701.1	3.5								
2025-26	3,786.6	2.3	3,766.0	1.8	3,755.7	1.5	3,745.5	1.2	3,755.7	1.5
2026-27	3,892.7	2.8	3,988.6	5.9	3,820.5	1.7	3,891.6	3.9	3,900.2	3.8
2027-28	4,032.3	3.6	4,132.0	3.6	3,914.3	2.5	4,023.9	3.4	4,023.4	3.2
2028-29	4,169.2	3.4	4,230.7	2.4	4,009.5	2.4	4,156.7	3.3	4,132.3	2.7
2029-30	4,306.8	3.3	4,334.9	2.5	4,109.0	2.5	4,289.7	3.2	4,244.5	2.7
2030-31	4,436.0	3.0	4,451.5	2.7	4,232.2	3.0	4,418.4	3.0	4,367.4	2.9
2031-32	4,569.0	3.0	4,580.6	2.9	4,359.2	3.0	4,550.9	3.0	4,496.9	3.0
2032-33	4,706.1	3.0	4,718.0	3.0	4,490.0	3.0	4,687.5	3.0	4,631.8	3.0
2033-34	4,847.3	3.0	4,859.5	3.0	4,624.7	3.0	4,828.1	3.0	4,770.8	3.0
2034-35	4,992.7	3.0	5,005.3	3.0	4,763.4	3.0	4,972.9	3.0	4,913.9	3.0
2035-36	#N/A	#N/A	5,155.5	3.0	4,906.3	3.0	5,122.1	3.0	5,061.3	3.0

TABLE 17B
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

FINAL	Total Receipts	DOR Admin Costs	Service Charge*	General Revenue
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
2023-24	3,577.4	9.8	-	1,257.0
2024-25	3,701.1	9.8	-	1,309.6
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2025-26 OLD	3,786.6	9.8	203.2	1,410.7
2025-26 EDR	3,766.0	9.8	202.1	1,400.6
2025-26 EOG	3,755.7	9.8	201.6	1,395.5
2025-26 DOR	3,745.5	9.8	201.0	1,390.5
2025-26 NEW	3,755.7	9.8	201.6	1,395.5
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2026-27 OLD	3,892.7	9.8	208.9	1,462.7
2026-27 EDR	3,988.6	9.8	214.1	1,509.6
2026-27 EOG	3,820.5	9.8	205.0	1,427.2
2026-27 DOR	3,891.6	9.8	208.9	1,462.1
2026-27 NEW	3,900.2	9.8	209.3	1,466.3
<hr/>				
2027-28 OLD	4,032.3	9.8	216.4	1,531.1
2027-28 EDR	4,132.0	9.8	221.7	1,579.9
2027-28 EOG	3,914.3	9.8	210.1	1,473.2
2027-28 DOR	4,023.9	9.8	215.9	1,526.9
2027-28 NEW	4,023.4	9.8	215.9	1,526.7
<hr/>				
2028-29 OLD	4,169.2	9.8	223.8	1,598.0
2028-29 EDR	4,230.7	9.8	227.0	1,628.2
2028-29 EOG	4,009.5	9.8	215.2	1,519.8
2028-29 DOR	4,156.7	9.8	223.1	1,591.9
2028-29 NEW	4,132.3	9.8	221.8	1,580.0
<hr/>				
2029-30 OLD	4,306.8	9.8	231.1	1,665.5
2029-30 EDR	4,334.9	9.8	232.6	1,679.2
2029-30 EOG	4,109.0	9.8	220.5	1,568.6
2029-30 DOR	4,289.7	9.8	230.2	1,657.1
2029-30 NEW	4,244.5	9.8	227.8	1,635.0
<hr/>				
2030-31 OLD	4,436.0	#N/A	#N/A	#N/A
2030-31 EDR	4,451.5	9.8	238.9	1,736.3
2030-31 EOG	4,232.2	9.8	227.1	1,628.9
2030-31 DOR	4,418.4	9.8	237.1	1,720.1
2030-31 NEW	4,367.4	9.8	234.4	1,695.1

* - 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

FINAL

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>			
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			444.4	-15.4			444.4
2024-25			502.9	13.2			502.9
2025-26	OLD		495.7	-1.4			495.7
2025-26	EDR		509.9	1.4			509.9
2025-26	EOG		515.7	2.5			515.7
2025-26	DOR		510.4	1.5			510.4
2025-26	NEW		515.7	2.5			515.7
2026-27	OLD		507.4	2.4			507.4
2026-27	EDR		536.8	5.3			536.8
2026-27	EOG		529.5	2.7			529.5
2026-27	DOR		520.1	1.9			520.1
2026-27	NEW		529.5	2.7			529.5
2027-28	OLD		520.1	2.5			520.1
2027-28	EDR		553.1	3.0			553.1
2027-28	EOG		544.0	2.7			544.0
2027-28	DOR		532.1	2.3			532.1
2027-28	NEW		544.0	2.7			544.0
2028-29	OLD		534.1	2.7			534.1
2028-29	EDR		569.7	3.0			569.7
2028-29	EOG		558.6	2.7			558.6
2028-29	DOR		546.5	2.7			546.5
2028-29	NEW		558.6	2.7			558.6
2029-30	OLD		550.1	3.0			550.1
2029-30	EDR		586.8	3.0			586.8
2029-30	EOG		575.7	3.1			575.7
2029-30	DOR		562.9	3.0			562.9
2029-30	NEW		575.7	3.1			575.7
2030-31	OLD		#N/A	#N/A			#N/A
2030-31	EDR		604.4	3.0			604.4
2030-31	EOG		593.5	3.1			593.5
2030-31	DOR		579.8	3.0			579.8
2030-31	NEW		593.5	3.1			593.5

TABLE 19
BEVERAGE TAXES
& ABT TF - GR

FINAL

		Beverage Tax Components					ABT Trust Fund Components		General Revenue Components			
		Beverage Wholesale Liability	Passenger Vessel Tax**	Direct Wine Tax**	Pre-Consensed Tax Credits	Net Tax to be Distributed	Distribution to Select Medical Centers***	Net ABT TF Dist	Service Charge	General Revenue	Unused DBPR Transfer	Beverage Tax & ABT TF Transfer
2005-06*		594.0				643.0	42.3	13.2	2.1	585.4	5.1	590.5
2006-07*		603.7				653.7	13.2	11.2	1.2	628.1	9.4	637.5
2007-08*		600.1				609.1		11.1	0.9	597.1	12.1	609.2
2008-09*		589.0				590.4		10.9	0.9	578.6	3.5	582.1
2009-10		590.0				590.0		10.9	0.9	578.2	7.5	585.7
2010-11		599.3			39.3	560.0		10.3	0.9	548.8	2.0	550.8
2011-12		615.8			88.9	526.9		9.7	0.8	516.4	4.0	520.4
2012-13		632.4			146.1	486.3		9.0	0.8	476.5	5.0	481.5
2013-14		644.8			192.7	452.1		12.2	1.1	438.8	5.0	443.8
2014-15		669.2			210.4	458.8		11.4	1.0	446.4	5.0	451.4
2015-16		685.2			319.2	366.0		12.2	1.1	352.7	5.0	357.7
2016-17		716.2	0.7	1.5	395.0	323.4		12.6	1.1	309.7	5.0	314.7
2017-18		723.3	0.8	1.8	432.9	293.0		12.7	1.1	279.2	10.0	289.2
2018-19		731.1	1.0	1.9	425.1	308.9		12.5	1.1	295.3	10.0	305.3
2019-20		740.9	1.0	2.3	443.8	300.4		12.9	1.1	286.4	10.0	296.4
2020-21		788.5	0.0	3.2	453.1	338.6		13.4	1.3	323.9	10.0	333.9
2021-22		827.8	0.5	3.2	472.5	359.0		15.3	1.3	342.4	10.0	352.4
2022-23		819.7	1.0	2.8	506.1	317.4		14.4	1.1	301.9	10.0	311.9
2023-24		811.5	1.0	2.5	473.6	341.4		15.1	1.3	325.0	20.0	345.0
2024-25		779.0	1.2	2.5	478.2	304.5	30.0	8.4	3.4	262.7	12.0	274.7
2025-26	OLD	815.2	#N/A	#N/A	495.0	320.2	60.0	14.3	3.5	242.4	10.0	252.4
2025-26	EDR	775.9	1.2	2.5	487.0	292.6	60.0	9.6	6.0	217.0	15.0	232.0
2025-26	EOG	775.9	1.2	2.5	487.0	292.6	60.0	9.6	6.0	217.0	15.0	232.0
2025-26	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	775.9	1.2	2.5	487.0	292.6	60.0	9.6	6.0	217.0	15.0	232.0
2026-27	OLD	823.9	#N/A	#N/A	501.4	322.5	60.0	14.4	3.6	244.5	10.0	254.5
2026-27	EDR	780.3	1.2	2.5	489.4	294.6	60.0	9.6	6.1	218.9	5.0	223.9
2026-27	EOG	780.3	1.2	2.5	489.4	294.6	60.0	9.6	6.1	218.9	5.0	223.9
2026-27	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	780.3	1.2	2.5	489.4	294.6	60.0	9.6	6.1	218.9	5.0	223.9
2027-28	OLD	832.1	#N/A	#N/A	503.4	328.7	60.0	14.6	3.6	250.5	10.0	260.5
2027-28	EDR	785.6	1.2	2.5	489.4	299.9	60.0	9.7	6.1	224.1	5.0	229.1
2027-28	EOG	785.6	1.2	2.5	489.4	299.9	60.0	9.7	6.1	224.1	5.0	229.1
2027-28	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	NEW	785.6	1.2	2.5	489.4	299.9	60.0	9.7	6.1	224.1	5.0	229.1
2028-29	OLD	840.6	#N/A	#N/A	505.4	335.2	60.0	14.7	3.7	256.8	10.0	266.8
2028-29	EDR	791.7	1.2	2.5	489.4	306.0	60.0	9.8	6.1	230.1	5.1	235.2
2028-29	EOG	791.7	1.2	2.5	489.4	306.0	60.0	9.8	6.1	230.1	5.1	235.2
2028-29	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	NEW	791.7	1.2	2.5	489.4	306.0	60.0	9.8	6.1	230.1	5.1	235.2
2029-30	OLD	849.2	#N/A	#N/A	507.4	341.8	60.0	14.9	3.8	263.1	10.0	273.1
2029-30	EDR	798.4	1.2	2.5	489.4	312.7	60.0	9.9	6.1	236.7	5.1	241.8
2029-30	EOG	798.4	1.2	2.5	489.4	312.7	60.0	9.9	6.1	236.7	5.1	241.8
2029-30	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	NEW	798.4	1.2	2.5	489.4	312.7	60.0	9.9	6.1	236.7	5.1	241.8
2030-31	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	EDR	804.0	1.2	2.5	489.4	318.3	60.0	10.1	6.1	242.1	5.2	247.3
2030-31	EOG	804.0	1.2	2.5	489.4	318.3	60.0	10.1	6.1	242.1	5.2	247.3
2030-31	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	NEW	804.0	1.2	2.5	489.4	318.3	60.0	10.1	6.1	242.1	5.2	247.3

*Prior to FY 09-10, the values in 'Net Tax to be Distributed' include liquor by the drink tax.

**Prior to FY 16-17, data is not available for these sources.

***Prior to FY 2025-26, the values represent distributions to CASA and Other Trust Funds.

TABLE 20
INSURANCE PREMIUM TAX (\$ Millions)

FINAL

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
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		18.0	1455.6	5.2	1473.6	16.7	346.5	62.1	1048.3
2024-25		-8.4	1505.0	3.4	1496.6	17.9	331.2	63.5	1084.0
2025-26	OLD	-37.6	1068.6	-29.0	1031.0	16.5	334.5	23.9	656.1
2025-26	EDR	-37.6	1068.6	-29.0	1031.0	16.5	334.5	23.9	656.1
2025-26	EOG	-14.7	1261.1	-16.2	1246.4	17.3	367.7	29.4	832.1
2025-26	DOR	-23.8	1200.4	-20.2	1176.6	17.3	359.2	28.7	771.4
2025-26	NEW	-23.8	1200.4	-20.2	1176.6	17.3	359.2	28.7	771.4
2026-27	OLD	-5.0	1883.7	76.3	1878.7	16.5	349.6	68.8	1443.8
2026-27	EDR	-5.0	1883.7	76.3	1878.7	16.5	349.6	68.8	1443.8
2026-27	EOG	28.2	2098.1	66.4	2126.3	17.3	394.3	77.9	1636.8
2026-27	DOR	11.7	1961.3	63.4	1973.0	17.3	372.8	73.7	1509.1
2026-27	NEW	11.7	1961.3	63.4	1973.0	17.3	372.8	73.7	1509.1
2027-28	OLD	-12.3	1793.1	-4.8	1780.8	16.5	364.4	71.7	1328.2
2027-28	EDR	-12.3	1793.1	-4.8	1780.8	16.5	364.4	71.7	1328.2
2027-28	EOG	-1.5	1976.3	-5.8	1974.8	17.3	418.2	82.5	1456.8
2027-28	DOR	-11.1	1802.8	-8.1	1791.7	17.3	388.7	76.8	1309.0
2027-28	NEW	-11.1	1802.8	-8.1	1791.7	17.3	388.7	76.8	1309.0
2028-29	OLD	-12.6	1861.5	3.8	1848.9	16.5	379.0	74.5	1378.9
2028-29	EDR	-12.6	1861.5	3.8	1848.9	16.5	379.0	74.5	1378.9
2028-29	EOG	-0.6	2088.9	5.7	2088.3	17.3	442.8	87.3	1540.8
2028-29	DOR	-7.1	1889.2	4.8	1882.1	17.3	407.8	80.5	1376.4
2028-29	NEW	-7.1	1889.2	4.8	1882.1	17.3	407.8	80.5	1376.4
2029-30	OLD	-11.9	1948.8	4.7	1936.9	16.5	394.2	77.4	1448.8
2029-30	EDR	-11.9	1948.8	4.7	1936.9	16.5	394.2	77.4	1448.8
2029-30	EOG	-1.8	2202.5	5.4	2200.7	17.3	466.4	91.9	1625.1
2029-30	DOR	-1.8	1992.0	5.4	1990.2	17.3	431.5	85.1	1456.4
2029-30	NEW	-1.8	1992.0	5.4	1990.2	17.3	431.5	85.1	1456.4
2030-31	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	EDR	-12.5	2040.4	4.7	2027.9	16.5	412.7	81.0	1516.9
2030-31	EOG	-1.6	2322.3	5.4	2320.7	17.3	490.2	96.5	1716.7
2030-31	DOR	1.3	2095.2	5.2	2096.5	17.3	457.7	90.2	1531.3
2030-31	NEW	1.3	2095.2	5.2	2096.5	17.3	457.7	90.2	1531.3

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
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	32.7
2023-24		1048.3	758.2	24.6	691.5	1739.8	8.4	51.8
2024-25		1084.0	819.3	8.1	747.2	1831.2	5.3	37.1
2025-26	OLD	656.1	893.5	9.1	814.9	1471.0	-19.7	40.0
2025-26	EDR	656.1	880.3	7.4	802.8	1458.9	-20.3	56.9
2025-26	EOG	832.1	863.5	5.4	787.5	1619.6	-11.6	70.9
2025-26	DOR	771.4	803.0	-2.0	732.3	1503.7	-17.9	70.9
2025-26	NEW	771.4	863.5	5.4	787.5	1558.9	-14.9	70.9
2026-27	OLD	1443.8	946.2	5.9	862.9	2306.7	56.8	40.0
2026-27	EDR	1443.8	932.2	5.9	850.2	2294.0	57.2	40.0
2026-27	EOG	1636.8	906.7	5.0	826.9	2463.7	52.1	40.0
2026-27	DOR	1509.1	827.0	3.0	754.2	2263.3	50.5	40.0
2026-27	NEW	1509.1	906.7	5.0	826.9	2336.0	49.8	40.0
2027-28	OLD	1328.2	994.4	5.1	906.9	2235.1	-3.1	40.0
2027-28	EDR	1328.2	979.7	5.1	893.5	2221.7	-3.2	40.0
2027-28	EOG	1456.8	949.8	4.8	866.2	2323.0	-5.7	40.0
2027-28	DOR	1309.0	855.9	3.5	780.6	2089.6	-7.7	40.0
2027-28	NEW	1309.0	949.8	4.8	866.2	2175.2	-6.9	40.0
2028-29	OLD	1378.9	1044.2	5.0	952.3	2331.2	4.3	40.0
2028-29	EDR	1378.9	1028.7	5.0	938.2	2317.1	4.3	40.0
2028-29	EOG	1540.8	992.5	4.5	905.2	2446.0	5.3	40.0
2028-29	DOR	1376.4	890.1	4.0	811.8	2188.2	4.7	40.0
2028-29	NEW	1376.4	992.5	4.5	905.2	2281.6	4.9	40.0
2029-30	OLD	1448.8	1096.4	5.0	999.9	2448.7	5.0	40.0
2029-30	EDR	1448.8	1080.2	5.0	985.1	2433.9	5.0	40.0
2029-30	EOG	1625.1	1037.2	4.5	945.9	2571.0	5.1	40.0
2029-30	DOR	1456.4	930.3	4.5	848.4	2304.8	5.3	40.0
2029-30	NEW	1456.4	1037.2	4.5	945.9	2402.3	5.3	40.0
2030-31	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	EDR	1516.9	1134.2	5.0	1034.4	2551.3	4.8	40.0
2030-31	EOG	1716.7	1083.9	4.5	988.5	2705.2	5.2	40.0
2030-31	DOR	1531.3	976.8	5.0	890.8	2422.1	5.1	40.0
2030-31	NEW	1531.3	1083.9	4.5	988.5	2519.8	4.9	40.0

TABLE 21
EARNINGS ON INVESTMENTS

FINAL

		Receipts	% chg
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
2023-24		1,093.9	121.5
2024-25		1,537.7	40.6
<hr/>			
2025-26	OLD	1,171.7	-23.8
2025-26	EDR	1,463.4	-4.8
2025-26	EOG	1,391.8	-9.5
2025-26	DOR	#N/A	#N/A
2025-26	NEW	1,427.6	-7.2
<hr/>			
2026-27	OLD	792.8	-32.3
2026-27	EDR	1,323.5	-9.6
2026-27	EOG	1,236.8	-11.1
2026-27	DOR	#N/A	#N/A
2026-27	NEW	1,256.3	-12.0
<hr/>			
2027-28	OLD	680.0	-14.2
2027-28	EDR	1,200.7	-9.3
2027-28	EOG	1,204.1	-2.6
2027-28	DOR	#N/A	#N/A
2027-28	NEW	1,105.5	-12.0
<hr/>			
2028-29	OLD	588.8	-13.4
2028-29	EDR	1,103.3	-8.1
2028-29	EOG	1,230.5	2.2
2028-29	DOR	#N/A	#N/A
2028-29	NEW	972.9	-12.0
<hr/>			
2029-30	OLD	506.3	-14.0
2029-30	EDR	1,040.2	-5.7
2029-30	EOG	1,281.9	4.2
2029-30	DOR	#N/A	#N/A
2029-30	NEW	856.1	-12.0
<hr/>			
2030-31	OLD	#N/A	#N/A
2030-31	EDR	994.5	-4.4
2030-31	EOG	1,326.3	3.5
2030-31	DOR	#N/A	#N/A
2030-31	NEW	753.4	-12.0

TABLE 22
SEVERANCE TAX (\$ Millions)

FINAL

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
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	2.2	19.9	8.1	4.7	4.6	0.9	0.9	1.4
2024-25	1.2	16.7	7.4	4.6	4.4	0.9	0.9	1.3
2025-26 OLD	1.1	17.5	6.9	4.3	4.1	1.0	1.0	1.2
2025-26 EDR	1.0	16.9	6.6	4.2	3.9	1.0	1.0	1.2
2025-26 EOG	1.0	16.9	6.6	4.2	3.9	1.0	1.0	1.2
2025-26 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	1.0	16.9	6.6	4.2	3.9	1.0	1.0	1.2
2026-27 OLD	1.3	17.3	6.9	4.3	4.1	1.0	1.0	1.2
2026-27 EDR	1.1	16.7	6.6	4.1	3.9	1.0	1.0	1.2
2026-27 EOG	1.1	16.7	6.6	4.1	3.9	1.0	1.0	1.2
2026-27 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	1.1	16.7	6.6	4.1	3.9	1.0	1.0	1.2
2027-28 OLD	1.5	17.2	7.0	4.2	4.1	1.0	1.0	1.3
2027-28 EDR	1.5	16.6	6.8	4.1	4.0	1.0	1.0	1.3
2027-28 EOG	1.5	16.6	6.8	4.1	4.0	1.0	1.0	1.3
2027-28 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 NEW	1.5	16.6	6.8	4.1	4.0	1.0	1.0	1.3
2028-29 OLD	1.9	17.0	7.2	4.2	4.1	1.0	1.0	1.4
2028-29 EDR	1.8	16.5	7.0	4.0	4.0	1.0	1.0	1.3
2028-29 EOG	1.8	16.5	7.0	4.0	4.0	1.0	1.0	1.3
2028-29 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29 NEW	1.8	16.5	7.0	4.0	4.0	1.0	1.0	1.3
2029-30 OLD	2.3	16.8	7.4	4.1	4.1	1.0	1.0	1.4
2029-30 EDR	2.2	16.3	7.1	4.0	4.0	1.0	1.0	1.4
2029-30 EOG	2.2	16.3	7.1	4.0	4.0	1.0	1.0	1.4
2029-30 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30 NEW	2.2	16.3	7.1	4.0	4.0	1.0	1.0	1.4
2030-31 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31 EDR	2.7	16.2	7.4	4.0	4.1	1.0	1.0	1.5
2030-31 EOG	2.7	16.2	7.4	4.0	4.1	1.0	1.0	1.5
2030-31 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31 NEW	2.7	16.2	7.4	4.0	4.1	1.0	1.0	1.5

*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)

FINAL

		DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
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		35.7	2.7	71.8	44.7	210.2	0.0	365.1
2024-25		38.4	2.7	78.2	45.8	215.2	0.0	380.4
2025-26	OLD	36.7	2.2	74.0	45.2	207.4	203.2	568.7
2025-26	EDR	39.0	2.2	72.5	44.3	211.6	202.1	571.7
2025-26	EOG	39.0	2.2	72.5	44.3	211.6	201.6	571.2
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	201.0	#N/A
2025-26	NEW	39.0	2.2	72.5	44.3	211.6	201.6	571.2
2026-27	OLD	37.0	2.2	72.6	43.8	210.1	208.9	574.6
2026-27	EDR	39.3	2.2	69.7	43.7	214.2	214.1	583.2
2026-27	EOG	39.3	2.2	69.7	43.7	214.2	205.0	574.1
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	208.9	#N/A
2026-27	NEW	39.3	2.2	69.7	43.7	214.2	209.3	578.4
2027-28	OLD	37.5	2.2	70.4	44.0	211.2	216.4	581.7
2027-28	EDR	39.8	2.2	67.6	43.7	214.9	221.7	589.9
2027-28	EOG	39.8	2.2	67.6	43.7	214.9	210.1	578.3
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	215.9	#N/A
2027-28	NEW	39.8	2.2	67.6	43.7	214.9	215.9	584.1
2028-29	OLD	37.7	2.2	68.7	44.1	213.9	223.8	590.4
2028-29	EDR	40.1	2.2	65.5	43.9	217.7	227.0	596.4
2028-29	EOG	40.1	2.2	65.5	43.9	217.7	215.2	584.6
2028-29	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	223.1	#N/A
2028-29	NEW	40.1	2.2	65.5	43.9	217.7	221.8	591.2
2029-30	OLD	38.1	2.3	66.8	44.2	214.8	231.1	597.3
2029-30	EDR	40.5	2.2	63.6	43.9	218.7	232.6	601.5
2029-30	EOG	40.5	2.2	63.6	43.9	218.7	220.5	589.4
2029-30	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	230.2	#N/A
2029-30	NEW	40.5	2.2	63.6	43.9	218.7	227.8	596.7
2030-31	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	EDR	40.9	2.2	61.7	44.1	221.4	238.9	609.2
2030-31	EOG	40.9	2.2	61.7	44.1	221.4	227.1	597.4
2030-31	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	237.1	#N/A
2030-31	NEW	40.9	2.2	61.7	44.1	221.4	234.4	604.7

TABLE 24
CORPORATE FILING FEES

FINAL

		General Revenue	% chg
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
2023-24		572.3	3.3
2024-25		588.8	2.9
2025-26	OLD	605.9	2.9
2025-26	EDR	605.9	2.9
2025-26	EOG	605.9	2.9
2025-26	DOR	#N/A	#N/A
2025-26	NEW	605.9	2.9
2026-27	OLD	626.9	3.5
2026-27	EDR	626.9	3.5
2026-27	EOG	626.9	3.5
2026-27	DOR	#N/A	#N/A
2026-27	NEW	626.9	3.5
2027-28	OLD	648.8	3.5
2027-28	EDR	648.8	3.5
2027-28	EOG	648.8	3.5
2027-28	DOR	#N/A	#N/A
2027-28	NEW	648.8	3.5
2028-29	OLD	672.0	3.6
2028-29	EDR	672.0	3.6
2028-29	EOG	672.0	3.6
2028-29	DOR	#N/A	#N/A
2028-29	NEW	672.0	3.6
2029-30	OLD	696.8	3.7
2029-30	EDR	696.8	3.7
2029-30	EOG	696.8	3.7
2029-30	DOR	#N/A	#N/A
2029-30	NEW	696.8	3.7
2030-31	OLD	#N/A	#N/A
2030-31	EDR	719.8	3.3
2030-31	EOG	719.8	3.3
2030-31	DOR	#N/A	#N/A
2030-31	NEW	719.8	3.3

TABLE 25
OTHER TAXES, LICENSES, AND FEES

FINAL

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

	Receipts	% chg
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
2023-24	61.0	14.4
2024-25	58.0	-4.9
<hr/>		
2025-26 OLD	53.3	-8.1
2025-26 EDR	57.5	-0.9
2025-26 EOG	57.5	-0.9
2025-26 DOR	#N/A	#N/A
2025-26 NEW	57.5	-0.9
<hr/>		
2026-27 OLD	53.3	0.0
2026-27 EDR	57.5	0.0
2026-27 EOG	57.5	0.0
2026-27 DOR	#N/A	#N/A
2026-27 NEW	57.5	0.0
<hr/>		
2027-28 OLD	53.3	0.0
2027-28 EDR	57.5	0.0
2027-28 EOG	57.5	0.0
2027-28 DOR	#N/A	#N/A
2027-28 NEW	57.5	0.0
<hr/>		
2028-29 OLD	53.3	0.0
2028-29 EDR	57.5	0.0
2028-29 EOG	57.5	0.0
2028-29 DOR	#N/A	#N/A
2028-29 NEW	57.5	0.0
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2029-30 OLD	53.3	0.0
2029-30 EDR	57.5	0.0
2029-30 EOG	57.5	0.0
2029-30 DOR	#N/A	#N/A
2029-30 NEW	57.5	0.0
<hr/>		
2030-31 OLD	#N/A	#N/A
2030-31 EDR	57.5	0.0
2030-31 EOG	57.5	0.0
2030-31 DOR	#N/A	#N/A
2030-31 NEW	57.5	0.0

TABLE 26
OTHER NONOPERATING REVENUES

FINAL

penalties; child support enforcement recoveries; loan repayments; transfers required by law;
reimbursements of state expenditures; et al.

		Receipts	% chg
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
2023-24		174.5	-9.8
2024-25		212.9	22.0
<hr/>			
2025-26	OLD	127.3	-40.2
2025-26	EDR	153.1	-28.1
2025-26	EOG	153.1	-28.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	153.1	-28.1
<hr/>			
2026-27	OLD	123.8	-2.7
2026-27	EDR	129.6	-15.3
2026-27	EOG	129.6	-15.3
2026-27	DOR	#N/A	#N/A
2026-27	NEW	129.6	-15.3
<hr/>			
2027-28	OLD	117.3	-5.3
2027-28	EDR	123.1	-5.0
2027-28	EOG	123.1	-5.0
2027-28	DOR	#N/A	#N/A
2027-28	NEW	123.1	-5.0
<hr/>			
2028-29	OLD	113.3	-3.4
2028-29	EDR	119.1	-3.2
2028-29	EOG	119.1	-3.2
2028-29	DOR	#N/A	#N/A
2028-29	NEW	119.1	-3.2
<hr/>			
2029-30	OLD	109.4	-3.4
2029-30	EDR	115.3	-3.2
2029-30	EOG	115.3	-3.2
2029-30	DOR	#N/A	#N/A
2029-30	NEW	115.3	-3.2
<hr/>			
2030-31	OLD	#N/A	#N/A
2030-31	EDR	115.3	0.0
2030-31	EOG	115.3	0.0
2030-31	DOR	#N/A	#N/A
2030-31	NEW	115.3	0.0

TABLE 27
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

FINAL

	Corporate	Sales Tax*	Estate	Other	Insurance Premium	Total
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		2.8	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	338.8	249.8		4.0	51.8	644.4
2024-25	324.8	365.9		5.5	37.1	733.2
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2025-26 OLD	318.7	137.6		3.0	40.0	499.3
2025-26 EDR	334.1	133.7		3.0	56.9	527.7
2025-26 EOG	318.7	133.7		3.0	70.9	526.3
2025-26 DOR	328.0	133.7		3.0	70.9	535.6
2025-26 NEW	326.4	133.7		3.0	70.9	534.0
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2026-27 OLD	330.0	101.6		3.0	40.0	474.6
2026-27 EDR	320.4	101.8		3.0	40.0	465.2
2026-27 EOG	330.0	101.8		3.0	40.0	474.8
2026-27 DOR	332.6	101.8		3.0	40.0	477.4
2026-27 NEW	325.2	101.8		3.0	40.0	470.0
<hr/>						
2027-28 OLD	339.9	103.1		3.0	40.0	486.0
2027-28 EDR	317.2	103.3		3.0	40.0	463.5
2027-28 EOG	339.9	103.3		3.0	40.0	486.2
2027-28 DOR	335.6	103.3		3.0	40.0	481.9
2027-28 NEW	328.6	103.3		3.0	40.0	474.9
<hr/>						
2028-29 OLD	347.4	104.5		3.0	40.0	494.9
2028-29 EDR	318.8	104.9		3.0	40.0	466.7
2028-29 EOG	347.4	104.9		3.0	40.0	495.3
2028-29 DOR	341.0	104.9		3.0	40.0	488.9
2028-29 NEW	333.1	104.9		3.0	40.0	481.0
<hr/>						
2029-30 OLD	355.1	105.9		3.0	40.0	504.0
2029-30 EDR	315.5	106.5		3.0	40.0	465.0
2029-30 EOG	355.1	106.5		3.0	40.0	504.6
2029-30 DOR	348.5	106.5		3.0	40.0	498.0
2029-30 NEW	335.3	106.5		3.0	40.0	484.8
<hr/>						
2030-31 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2030-31 EDR	314.9	108.1		3.0	40.0	466.0
2030-31 EOG	363.0	108.1		3.0	40.0	514.1
2030-31 DOR	356.2	108.1		3.0	40.0	507.3
2030-31 NEW	339.0	108.1		3.0	40.0	490.1

* - Fiscal Years 2022-23, 2023-24 and 2024-25 are inflated by \$146m, \$150.3m and \$188.8m, respectively.
These amounts were incorrectly treated as sales tax refunds.

TABLE 28
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

FINAL

		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
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		126.5	310.3	11.3	0.0	350.1	97.2
2024-25		113.9	368.7	11.2	32.7	399.7	63.4
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2025-26	OLD	107.9	426.7	9.1	869.0	419.8	56.7
2025-26	NEW	101.2	426.7	9.2	903.3	429.8	66.3
<hr/>							
2026-27	OLD	103.8	411.5	9.3	912.4	423.7	55.8
2026-27	NEW	95.0	411.6	9.3	941.1	433.2	56.5
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2027-28	OLD	99.8	431.1	9.5	959.7	429.3	57.2
2027-28	NEW	90.0	438.4	9.5	989.7	439.1	57.8
<hr/>							
2028-29	OLD	96.0	450.6	9.7	1009.5	417.5	57.6
2028-29	NEW	85.4	456.9	9.6	1040.7	441.2	58.3
<hr/>							
2029-30	OLD	92.3	463.9	9.8	1061.0	419.1	58.0
2029-30	NEW	81.0	473.9	9.7	1093.2	432.2	58.8
<hr/>							
2030-31	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	NEW	76.8	482.7	9.9	1147.8	418.3	59.3

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

TABLE 29

REVERSIONS OF APPROPRIATIONS (\$ Millions)

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
	-----	-----	-----	-----	-----	-----	-----	-----	-----
2025-26									
FCO REVERSIONS	3.8	7.2	3.4	7.2	3.4	#N/A	#N/A	7.2	3.4
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
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	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
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	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
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	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2029-30									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2030-31									
FCO REVERSIONS	#N/A	3.8	#N/A	3.8	#N/A	#N/A	#N/A	3.8	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	134.8	#N/A	134.8	#N/A	#N/A	#N/A	134.8	#N/A

PRE-CONSENSED TAX CREDITS

August 2025 Forecast

I. Traditional Scholarship Credits (SFOs)--based on 7/31/2025 allocation data

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
New: August 2025									
Beverage	487.8	455.6	450.0	450.0	450.0	450.0	450.0	450.0	450.0
Direct Sales	9.7	7.8	0.8	4.2	4.2	4.2	4.2	4.2	4.2
IPT	58.7	63.1	98.3	81.0	81.0	81.0	81.0	81.0	81.0
Severance	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
CIT	350.3	287.0	272.8	280.0	290.0	300.0	310.0	320.0	330.0
Totals	907.0	813.9	822.3	815.6	825.6	835.6	845.6	855.6	865.6

Difference to Expected GR Impact Relative to March 2025 Estimate...Increased Impact / (Reduced Impact)

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	n/a	n/a	1.6	0.0	(2.0)	(4.0)	(6.0)	(8.0)	450.0
Direct Sales	n/a	n/a	0.0	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	4.2
IPT	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0	81.0
Severance	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0	0.4
CIT	n/a	n/a	(17.8)	(20.0)	(20.0)	(20.0)	(20.0)	(20.0)	330.0
Totals	n/a	n/a	(16.2)	(23.8)	(25.8)	(27.8)	(29.8)	(31.8)	865.6

II. Commercial Rental Sales Tax Credit (SFOs)--based on data through 7/31/2025

No new Florida Tax Credit Scholarship Program credit allocations related to commercial rentals will be issued on or after July 1, 2025.

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior: March 2025	0.5	0.5	0.2	0.2	0.2	0.2	0.2	0.2	-
New: August 2025	0.5	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Change to Expected GR Impact	n/a	n/a	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	0.0

Difference to Expected GR Impact Relative to March 2025 Estimate...Increased Impact / (Reduced Impact)

III. Motor Vehicle Sales Tax Credit (FTC Scholarships)--based on data through 7/31/2025

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior: March 2025	74.6	72.7	73.5	72.8	73.6	73.9	74.3	74.8	-
New: August 2025	74.6	72.7	74.6	72.2	72.9	73.5	74.2	74.8	75.2
Change to Expected GR Impact	n/a	n/a	1.1	(0.6)	(0.7)	(0.4)	(0.1)	0.0	75.2

Difference to Expected GR Impact Relative to March 2025 Estimate...Increased Impact / (Reduced Impact)

VI. Live Local Program Tax Credit--based on data through 7/31/2025

Pursuant to s. 420.50872(3)(a), F.S., the tax credit cap amount is \$100 million in each state fiscal year.

New: August 2025

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
IPT	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
CIT	0.0	100.0	18.2	21.6	24.9	24.9	24.9	24.9	24.9
Totals	0.0	100.0	18.2	21.7	25.0	25.0	25.0	25.0	25.0

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
IPT	n/a	n/a	0.0	0.1	0.1	0.1	0.1	0.1	0.1
CIT	n/a	n/a	(81.8)	(78.5)	(75.1)	(75.1)	(75.1)	(75.1)	24.9
Totals	n/a	n/a	(81.8)	(78.4)	(75.0)	(75.0)	(75.0)	(75.0)	25.0

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	\$3,296.28	Revised Share of total 2021 liability		
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



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Governor DeSantis:

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

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

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

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

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

Sincerely,

Jim Zingale

cc: Holger Ciupalo



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear President Simpson:

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

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

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

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

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

Sincerely,

Jim Zingale

cc: Robert Babin



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Speaker Sprowls:

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

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

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

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

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

Sincerely,

Jim Zingale

Cc: Vince Aldridge

THE FLORIDA LEGISLATURE



WILTON SIMPSON
President of the Senate

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



CHRIS SPROWLS
Speaker of the House of Representatives

August 17, 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

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

**Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
August 25, 2025
Executive Summary**

The Revenue Estimating Conference convened on August 25, 2025, to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

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

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

Methodology

The DOR provided actual collections through July 2025 for the Tax Collection Enforcement Diversion program. Collections in FY 2024-25 were 2.2 percent lower than collections for the prior year. In July 2025, collections were 2.4 percent lower than the same period prior year. The Ninth Circuit, the newest member of the program, began generating collections in March 2019 and is expected to continue participating throughout the forecast period. With the fluctuations in collections in FY 2023-24 and FY 2024-25 in mind, the August 2025 Conference adopted an estimated growth rate of 0.0 percent for FY 2025-26, maintaining total collections of \$3.9 million as in the prior year. Estimated collections are held to FY 2025-26 levels in the remainder of the forecast. The forecast for the current fiscal year is based on expectations that operations and recoveries will be similar to the prior year.

Forecast

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Estimated Collections	3,912,447	3,912,447	3,912,447	3,912,447	3,912,447

