

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 14, 2024

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TABLE 1 - JULY 2024 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON JANUARY 2024 REVENUE ESTIMATING CONFERENCE with LEGISLATIVE CHANGES)

As of
08/13/24
02:12 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
Projection								
Set to Estimate								
PRELIMINARY								
* SALES TAX COLLECTIONS	2,949.1	2,941.4	7.7	2,949.1	2,941.4	7.7	2,957.9	-0.3%
CORPORATE INCOME TAX	233.0	131.7	101.3	233.0	131.7	101.3	162.5	43.4%
INSURANCE TAXES	36.9	39.7	(2.8)	36.9	39.7	(2.8)	27.2	35.7%
DOCUMENTARY STAMP TAX	40.2	51.2	(11.0)	40.2	51.2	(11.0)	38.1	5.7%
* EARNINGS ON INVESTMENTS	40.3	40.3	(0.0)	40.3	40.3	0.0	89.5	-55.0%
CORPORATE FILING FEES	18.6	21.2	(2.6)	18.6	21.2	(2.6)	20.5	-9.3%
INTANGIBLES TAXES	46.9	43.6	3.3	46.9	43.6	3.3	41.2	14.0%
SERVICE CHARGES	67.4	39.0	28.4	67.4	39.0	28.4	42.7	57.6%
HIGHWAY SAFETY FEES	43.9	39.7	4.2	43.9	39.7	4.2	41.9	4.8%
COUNTIES' MEDICAID SHARE	29.9	30.6	(0.7)	29.9	30.6	(0.7)	24.5	22.2%
BEVERAGE TAXES	31.3	27.3	4.0	31.3	27.3	4.0	49.6	-37.0%
TOBACCO TAX	10.0	4.8	5.2	10.0	4.8	5.2	4.3	134.2%
OTHER NONOPERATING REVENUES	51.8	12.4	39.4	51.8	12.4	39.4	14.7	253.2%
ARTICLE V FEES AND TRANSFERS	4.4	5.0	(0.6)	4.4	5.0	(0.6)	8.5	-48.0%
OTHER TAXES LICENSES AND FEES	2.7	2.7	(0.0)	2.7	2.7	(0.0)	2.8	-4.9%
PARIMUTUEL TAXES	0.9	0.9	(0.0)	0.9	0.9	(0.0)	0.9	-1.9%
SEVERANCE TAXES	1.8	1.8	0.0	1.8	1.8	0.0	1.8	-0.5%
INDIAN GAMING	2.4	2.2	0.2	2.4	2.2	0.2	0.0	0.0%
* TOTAL REVENUE	3,611.7	3,435.5	176.2	3,611.8	3,435.5	176.3	3,528.8	2.4%
LESS REFUNDS	253.3	47.9	205.4	253.3	47.9	205.4	217.1	16.7%
* NET REVENUE	3,358.4	3,387.6	(29.2)	3,358.4	3,387.6	(29.2)	3,311.7	1.4%

TOTAL COLLECTIONS REPORT
Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	357.3	349.2	8.1	357.3	349.2	8.1	339.4	-15.4%
INSURANCE PREMIUM COLLECTIONS [1]	38.9	45.5	(6.6)	38.9	45.5	(6.6)	33.8	5.6%
TOBACCO SURCHARGE COLLECTIONS	55.7	65.7	(10.0)	55.7	65.7	(10.0)	55.9	-4.3%

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

* Preliminary values are denoted by an asterisk.

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

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(157.4)	8.3	5.9	4.0	1.9	0.0
Commercial Rent Reduction Adjustment (SB50 - 2021)	(454.9)	0.0				
Florida Sales Tax Scholarship Program Adjustment	0.0	0.0	0.0	0.0		
Hurricane Rebuilding Impact Ian (March 7, 2023)	365.9	211.6	67.5	22.5		
Sales Tax Total	(246.4)	219.9	73.4	26.5	1.9	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	(1.0)	(1.0)	(1.0)	0.0	0.0	0.0
Beverage Tax & Licenses Total	(1.0)	(1.0)	(1.0)	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	136.0	50.9	(8.3)	(3.3)	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(2.1)	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax Total	133.9	50.9	(8.3)	(3.3)	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	(0.7)	(1.0)	(1.0)	0.0	0.0	0.0
Documentary Stamp Tax Total	(0.7)	(1.0)	(1.0)	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	(115.3)	(381.7)	(0.7)	(0.7)	0.0	0.0
Insurance Premium Tax Total	(115.3)	(381.7)	(0.7)	(0.7)	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	(0.8)	(0.8)	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	(0.8)	(0.8)	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	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	(3.4)	(0.3)	(0.1)	0.0	0.0	0.0
Service Charges Total	(3.4)	(0.3)	(0.1)	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	2.1	0.0	0.0	0.0	0.0	0.0
Article V Total	2.1	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	(231.6)	(114.0)	62.3	22.5	1.9	0.0

TABLE 3A
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	35,753.4	35,753.4	0.0	35,753.4	0.0	35,753.4	0.0	36,014.0	260.6
Corporate Income Tax	5,652.2	5,652.2	0.0	5,652.2	0.0	5,652.2	0.0	6,015.8	363.6
Documentary Stamp Tax	1,207.1	1,207.1	0.0	1,207.1	0.0	1,207.1	0.0	1,257.0	49.9
Insurance Premium Tax	1,724.8	1,724.8	0.0	1,724.8	0.0	1,724.8	0.0	1,739.8	15.0
Intangibles Taxes	431.4	431.4	0.0	431.4	0.0	431.4	0.0	444.4	13.0
Severance Taxes	8.7	8.7	0.0	8.7	0.0	8.7	0.0	8.1	(0.6)
SUBTOTAL GR	44,777.6	44,777.6	0.0	44,777.6	0.0	44,777.6	0.0	45,479.1	701.5
Less: Refunds	605.7	605.7	0.0	605.7	0.0	605.7	0.0	644.4	38.7
SUBTOTAL NET GR	44,171.9	44,171.9	0.0	44,171.9	0.0	44,171.9	0.0	44,834.7	662.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.4	293.4	0.0	293.4	0.0	#N/A	#N/A	345.0	51.6
Earnings on Investments	788.9	788.9	0.0	788.9	0.0	#N/A	#N/A	1,093.9	305.0
Corporate Filing Fees	572.1	572.1	0.0	572.1	0.0	#N/A	#N/A	572.3	0.2
Service Charges	360.9	360.9	0.0	360.9	0.0	#N/A	#N/A	365.1	4.2
Other Taxes, Lic. & Fees	47.6	47.6	0.0	47.6	0.0	#N/A	#N/A	61.0	13.4
Other Nonop. Revenue	106.1	106.1	0.0	106.1	0.0	#N/A	#N/A	174.5	68.4
SUBTOTAL GR	2,169.0	2,169.0	0.0	2,169.0	0.0	#N/A	#N/A	2,611.8	442.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	136.7	136.7	0.0	136.7	0.0	136.7	0.0	126.6	(10.1)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	179.3*	0.0
Highway Safety Lic. & Fees	355.3	355.3	0.0	355.3	0.0	355.3	0.0	350.1	(5.2)
Counties' Medicaid Share	311.9	311.9	0.0	311.9	0.0	311.9	0.0	310.3	(1.6)
Pari-mutuel Taxes	11.1	11.1	0.0	11.1	0.0	11.1	0.0	11.3	0.2
Article V Fees	100.4	100.4	0.0	100.4	0.0	100.4	0.0	97.2	(3.2)
SUBTOTAL GR	915.4	915.4	0.0	915.4	0.0	915.4	0.0	895.5	(19.9)
<i>*Not included in the General Revenue Total, but as a separate issue on the General Revenue Outlook Statement.</i>									
<u>Total All Estimates</u>									
TOTAL GR	47,862.0	47,862.0	0.0	47,862.0	0.0	#N/A	#N/A	48,986.5	1,124.5
Less: Refunds	605.7	605.7	0.0	605.7	0.0	605.7	0.0	644.4	38.7
TOTAL NET GR	47,256.3	47,256.3	0.0	47,256.3	0.0	#N/A	#N/A	48,342.0	1,085.7
% change from prior year	-0.2%	-0.2%		-0.2%		#N/A		2.1%	

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	36,023.7	36,120.2	96.5	36,373.8	350.1	35,976.4	(47.3)	36,120.3	96.6
Corporate Income Tax	5,766.4	6,077.9	311.5	6,049.4	283.0	6,103.8	337.4	6,049.4	283.0
Documentary Stamp Tax	1,294.5	1,325.7	31.2	1,348.2	53.7	1,278.0	(16.5)	1,325.7	31.2
Insurance Premium Tax	1,720.7	1,735.8	15.1	1,707.0	(13.7)	1,721.0	0.3	1,723.0	2.3
Intangibles Taxes	451.7	468.7	17.0	464.5	12.8	439.5	(12.2)	464.5	12.8
Severance Taxes	8.4	7.9	(0.5)	7.9	(0.5)	7.9	(0.5)	7.9	(0.5)
SUBTOTAL GR	45,265.4	45,736.2	470.8	45,950.8	685.4	45,526.6	261.2	45,690.8	425.4
Less: Refunds	453.9	678.9	225.0	676.2	222.3	670.7	216.8	676.2	222.3
SUBTOTAL NET GR	44,811.5	45,057.3	245.8	45,274.6	463.1	44,855.9	44.4	45,014.6	203.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	245.3	283.3	38.0	283.3	38.0	#N/A	#N/A	283.3	38.0
Earnings on Investments	483.9	1,128.6	644.7	932.0	448.1	#N/A	#N/A	1,030.3	546.4
Corporate Filing Fees	590.5	590.5	0.0	590.5	0.0	#N/A	#N/A	590.5	0.0
Service Charges	355.2	365.8	10.6	365.8	10.6	#N/A	#N/A	365.8	10.6
Other Taxes, Lic. & Fees	47.9	55.1	7.2	55.1	7.2	#N/A	#N/A	55.1	7.2
Other Nonop. Revenue	97.3	182.2	84.9	182.2	84.9	#N/A	#N/A	182.2	84.9
SUBTOTAL GR	1,820.1	2,605.5	785.4	2,408.9	588.8	#N/A	#N/A	2,507.2	687.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	121.0	118.6	(2.4)	118.6	(2.4)	118.6	(2.4)	118.6	(2.4)
Indian Gaming Revenues	0.0	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4
Highway Safety Lic. & Fees	386.0	389.0	3.0	389.0	3.0	389.0	3.0	389.0	3.0
Counties' Medicaid Share	367.4	367.4	0.0	367.4	0.0	367.4	0.0	367.4	0.0
Pari-mutuel Taxes	11.3	11.5	0.2	11.5	0.2	11.5	0.2	11.5	0.2
Article V Fees	64.3	77.2	12.9	77.2	12.9	77.2	12.9	77.2	12.9
SUBTOTAL GR	950.0	994.1	44.1	994.1	44.1	994.1	44.1	994.1	44.1
<u>Total All Estimates</u>									
TOTAL GR	48,035.5	49,335.8	1300.3	49,353.8	1318.3	#N/A	#N/A	49,192.1	1,156.6
Less: Refunds	453.9	678.9	225.0	676.2	222.3	670.7	216.8	676.2	222.3
TOTAL NET GR	47,581.6	48,656.9	1075.3	48,677.6	1096.0	#N/A	#N/A	48,515.9	934.3
% change from prior year	-1.6%	0.7%		0.7%		#N/A		0.4%	

TABLE 3B
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(246.4)	(246.4)	0.0	(246.4)	0.0	(246.4)	0.0	(246.4)	0.0
Corporate Income Tax	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Documentary Stamp Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Insurance Premium Tax	(115.3)	(115.3)	0.0	(115.3)	0.0	(115.3)	0.0	(115.3)	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	(228.5)	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0	(228.5)	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	(228.5)	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0
<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	(3.4)	(3.4)	0.0	(3.4)	0.0	#N/A	#N/A	(3.4)	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	(4.4)	(4.4)	0.0	(4.4)	0.0	#N/A	#N/A	(4.4)	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	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	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	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
SUBTOTAL GR	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(231.6)	(231.6)	0.0	(231.6)	0.0	#N/A	#N/A	(231.6)	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	(231.6)	(231.6)	0.0	(231.6)	0.0	#N/A	#N/A	(231.6)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	47,813.2	48,888.5	1,075.3	48,909.2	1,096.0	#N/A	#N/A	48,747.5	934.3

TABLE 4A
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	36,945.4	37,353.5	408.1	37,503.7	558.3	36,976.4	31.0	37,353.5	408.1
Corporate Income Tax	5,867.4	6,115.3	247.9	6,046.9	179.5	6,173.1	305.7	6,046.9	179.5
Documentary Stamp Tax	1,376.1	1,441.9	65.8	1,431.2	55.1	1,353.4	(22.7)	1,413.1	37.0
Insurance Premium Tax	1,547.9	1,503.2	(44.7)	1,461.6	(86.3)	1,451.4	(96.5)	1,462.4	(85.5)
Intangibles Taxes	461.6	501.4	39.8	476.8	15.2	460.2	(1.4)	476.8	15.2
Severance Taxes	8.2	7.6	(0.6)	7.6	(0.6)	7.6	(0.6)	7.6	(0.6)
SUBTOTAL GR	46,206.6	46,922.9	716.3	46,927.8	721.2	46,422.1	215.5	46,760.3	553.7
Less: Refunds	460.7	495.5	34.8	484.4	23.7	475.7	15.0	484.4	23.7
SUBTOTAL NET GR	45,745.9	46,427.4	681.5	46,443.4	697.5	45,946.4	200.5	46,275.9	530.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	253.2	275.8	22.6	275.8	22.6	#N/A	#N/A	275.8	22.6
Earnings on Investments	457.5	935.6	478.1	907.7	450.2	#N/A	#N/A	935.6	478.1
Corporate Filing Fees	610.9	610.9	0.0	610.9	0.0	#N/A	#N/A	610.9	0.0
Service Charges	356.8	363.3	6.5	363.3	6.5	#N/A	#N/A	363.3	6.5
Other Taxes, Lic. & Fees	48.1	55.3	7.2	55.3	7.2	#N/A	#N/A	55.3	7.2
Other Nonop. Revenue	97.6	127.3	29.7	127.3	29.7	#N/A	#N/A	127.3	29.7
SUBTOTAL GR	1,824.1	2,368.2	544.1	2,340.3	516.2	#N/A	#N/A	2,368.2	544.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	117.3	109.2	(8.1)	109.2	(8.1)	109.2	(8.1)	109.2	(8.1)
Indian Gaming Revenues	0.0	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1
Highway Safety Lic. & Fees	424.4	425.8	1.4	425.8	1.4	425.8	1.4	425.8	1.4
Counties' Medicaid Share	413.1	413.1	0.0	413.1	0.0	413.1	0.0	413.1	0.0
Pari-mutuel Taxes	11.5	11.7	0.2	11.7	0.2	11.7	0.2	11.7	0.2
Article V Fees	60.6	61.1	0.5	61.1	0.5	61.1	0.5	61.1	0.5
SUBTOTAL GR	1,026.9	1,053.0	26.1	1,053.0	26.1	1,053.0	26.1	1,053.0	26.1
<u>Total All Estimates</u>									
TOTAL GR	49,057.6	50,344.1	1286.5	50,321.1	1263.5	#N/A	#N/A	50,181.5	1123.9
Less: Refunds	460.7	495.5	34.8	484.4	23.7	475.7	15.0	484.4	23.7
TOTAL NET GR	48,596.9	49,848.6	1251.7	49,836.7	1239.8	#N/A	#N/A	49,697.1	1100.2
% change from prior year	2.1%	2.4%		2.4%		#N/A		2.4%	

TABLE 4B
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	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	50.9	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	(381.7)	(381.7)	0.0	(381.7)	0.0	(381.7)	0.0	(381.7)	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	(111.9)	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0	(111.9)	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	(111.9)	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0
 <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	(0.3)	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	(0.3)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(1.3)	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	(1.3)	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	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	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
 <u>Total All Estimates</u>									
TOTAL GR	(114.0)	(114.0)	0.0	(114.0)	0.0	#N/A	#N/A	(114.0)	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	(114.0)	(114.0)	0.0	(114.0)	0.0	#N/A	#N/A	(114.0)	0.0
 ----- RECURRING -----									
NET GENERAL REVENUE	48,710.9	49,962.6	1,251.7	49,950.7	1,239.8	#N/A	#N/A	49,811.1	1,100.2

TABLE 5A
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	37,999.7	38,493.8	494.1	38,783.2	783.5	37,879.9	(119.8)	38,493.8	494.1
Corporate Income Tax	6,012.3	6,141.2	128.9	6,232.3	220.0	6,259.5	247.2	6,232.3	220.0
Documentary Stamp Tax	1,443.0	1,512.2	69.2	1,497.5	54.5	1,482.9	39.9	1,481.2	38.2
Insurance Premium Tax	2,037.9	2,352.5	314.6	2,288.6	250.7	2,285.1	247.2	2,298.8	260.9
Intangibles Taxes	472.8	524.0	51.2	489.3	16.5	492.8	20.0	489.3	16.5
Severance Taxes	8.4	7.6	(0.8)	7.6	(0.8)	7.6	(0.8)	7.6	(0.8)
SUBTOTAL GR	47,974.1	49,031.3	1057.2	49,298.5	1324.4	48,407.8	433.7	49,003.0	1028.9
Less: Refunds	469.8	499.8	30.0	487.6	17.8	488.1	18.3	487.6	17.8
SUBTOTAL NET GR	47,504.3	48,531.5	1027.2	48,810.9	1306.6	47,919.7	415.4	48,515.4	1011.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	261.5	284.4	22.9	284.4	22.9	#N/A	#N/A	284.4	22.9
Earnings on Investments	437.5	792.8	355.3	896.9	459.4	#N/A	#N/A	792.8	355.3
Corporate Filing Fees	633.8	633.8	0.0	633.8	0.0	#N/A	#N/A	633.8	0.0
Service Charges	358.9	363.4	4.5	363.4	4.5	#N/A	#N/A	363.4	4.5
Other Taxes, Lic. & Fees	48.1	55.3	7.2	55.3	7.2	#N/A	#N/A	55.3	7.2
Other Nonop. Revenue	97.1	123.8	26.7	123.8	26.7	#N/A	#N/A	123.8	26.7
SUBTOTAL GR	1,836.9	2,253.5	416.6	2,357.6	520.7	#N/A	#N/A	2,253.5	416.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	113.8	105.1	(8.7)	105.1	(8.7)	105.1	(8.7)	105.1	(8.7)
Indian Gaming Revenues	0.0	33.8	33.8	33.8	33.8	33.8	33.8	33.8	33.8
Highway Safety Lic. & Fees	437.7	430.0	(7.7)	430.0	(7.7)	430.0	(7.7)	430.0	(7.7)
Counties' Medicaid Share	439.0	417.2	(21.8)	417.2	(21.8)	417.2	(21.8)	417.2	(21.8)
Pari-mutuel Taxes	11.8	12.0	0.2	12.0	0.2	12.0	0.2	12.0	0.2
Article V Fees	61.5	62.0	0.5	62.0	0.5	62.0	0.5	62.0	0.5
SUBTOTAL GR	1,063.8	1,060.1	(3.7)	1,060.1	(3.7)	1,060.1	(3.7)	1,060.1	(3.7)
<u>Total All Estimates</u>									
TOTAL GR	50,874.8	52,344.9	1470.1	52,716.2	1841.4	#N/A	#N/A	52,316.6	1441.8
Less: Refunds	469.8	499.8	30.0	487.6	17.8	488.1	18.3	487.6	17.8
TOTAL NET GR	50,405.0	51,845.1	1440.1	52,228.6	1823.6	#N/A	#N/A	51,829.0	1424.0
% change from prior year	3.7%	4.0%		4.8%		#N/A		4.3%	

TABLE 5B
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	73.4	73.4	0.0	73.4	0.0	73.4	0.0	73.4	0.0
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	63.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(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	(0.1)	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	(1.1)	(1.1)	0.0	(1.1)	0.0	#N/A	#N/A	(1.1)	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	62.3	62.3	0.0	62.3	0.0	#N/A	#N/A	62.3	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	62.3	62.3	0.0	62.3	0.0	#N/A	#N/A	62.3	0.0
----- RECURRING -----									
NET GENERAL REVENUE	50,342.7	51,782.8	1,440.1	52,166.3	1,823.6	#N/A	#N/A	51,766.7	1,424.0

TABLE 6A
2027-28 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	39,023.8	39,576.6	552.8	40,160.0	1136.2	38,732.7	(291.1)	39,576.6	552.8
Corporate Income Tax	6,162.6	6,208.9	46.3	6,377.9	215.3	6,378.5	215.9	6,377.9	215.3
Documentary Stamp Tax	1,510.7	1,579.7	69.0	1,561.2	50.5	1,565.8	55.1	1,550.1	39.4
Insurance Premium Tax	2,150.1	2,236.1	86.0	2,183.1	33.0	2,220.6	70.5	2,226.5	76.4
Intangibles Taxes	486.0	539.9	53.9	502.5	16.5	510.1	24.1	502.5	16.5
Severance Taxes	8.4	7.6	(0.8)	7.6	(0.8)	7.6	(0.8)	7.6	(0.8)
SUBTOTAL GR	49,341.6	50,148.8	807.2	50,792.3	1450.7	49,415.3	73.7	50,241.2	899.6
Less: Refunds	479.5	509.0	29.5	499.8	20.3	496.0	16.5	499.8	20.3
SUBTOTAL NET GR	48,862.1	49,639.8	777.7	50,292.5	1430.4	48,919.3	57.2	49,741.4	879.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	271.0	292.4	21.4	292.4	21.4	#N/A	#N/A	292.4	21.4
Earnings on Investments	423.5	680.0	256.5	939.5	516.0	#N/A	#N/A	680.0	256.5
Corporate Filing Fees	657.4	657.4	0.0	657.4	0.0	#N/A	#N/A	657.4	0.0
Service Charges	357.1	363.6	6.5	363.6	6.5	#N/A	#N/A	363.6	6.5
Other Taxes, Lic. & Fees	48.1	55.3	7.2	55.3	7.2	#N/A	#N/A	55.3	7.2
Other Nonop. Revenue	95.6	117.3	21.7	117.3	21.7	#N/A	#N/A	117.3	21.7
SUBTOTAL GR	1,852.7	2,166.0	313.3	2,425.5	572.8	#N/A	#N/A	2,166.0	313.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	110.5	101.3	(9.2)	101.3	(9.2)	101.3	(9.2)	101.3	(9.2)
Indian Gaming Revenues	0.0	35.6	35.6	35.6	35.6	35.6	35.6	35.6	35.6
Highway Safety Lic. & Fees	439.8	439.0	(0.8)	439.0	(0.8)	439.0	(0.8)	439.0	(0.8)
Counties' Medicaid Share	458.6	442.4	(16.2)	442.4	(16.2)	442.4	(16.2)	442.4	(16.2)
Pari-mutuel Taxes	12.0	12.2	0.2	12.2	0.2	12.2	0.2	12.2	0.2
Article V Fees	62.2	62.6	0.4	62.6	0.4	62.6	0.4	62.6	0.4
SUBTOTAL GR	1,083.1	1,093.1	10.0	1,093.1	10.0	1,093.1	10.0	1,093.1	10.0
<u>Total All Estimates</u>									
TOTAL GR	52,277.4	53,407.9	1130.5	54,310.9	2033.5	#N/A	#N/A	53,500.3	1222.9
Less: Refunds	479.5	509.0	29.5	499.8	20.3	496.0	16.5	499.8	20.3
TOTAL NET GR	51,797.9	52,898.9	1101.0	53,811.1	2013.2	#N/A	#N/A	53,000.5	1202.6
% change from prior year	2.8%	2.0%		3.0%		#N/A		2.3%	

TABLE 6B
2027-28 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	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
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SUBTOTAL GR	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
 ---- RECURRING ----									
NET GENERAL REVENUE	51,775.4	52,876.4	1,101.0	53,788.6	2,013.2	#N/A	#N/A	52,978.0	1,202.6

TABLE 7A
2028-29 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	40,142.1	40,668.3	526.2	41,546.3	1404.2	39,739.2	(402.9)	40,668.3	526.2
Corporate Income Tax	6,253.8	6,298.3	44.5	6,502.7	248.9	6,518.8	265.0	6,502.7	248.9
Documentary Stamp Tax	1,577.4	1,645.3	67.9	1,626.8	49.4	2,188.6	611.2	1,617.9	40.5
Insurance Premium Tax	2,273.7	2,348.6	74.9	2,296.8	23.1	2,325.1	51.4	2,321.9	48.2
Intangibles Taxes	500.6	555.5	54.9	517.1	16.5	526.4	25.8	517.1	16.5
Severance Taxes	8.5	7.6	(0.9)	7.6	(0.9)	7.6	(0.9)	7.6	(0.9)
SUBTOTAL GR	50,756.1	51,523.6	767.5	52,497.3	1741.2	51,305.7	549.6	51,635.5	879.4
Less: Refunds	483.3	520.8	37.5	503.6	20.3	511.7	28.4	503.6	20.3
SUBTOTAL NET GR	50,272.8	51,002.8	730.0	51,993.7	1720.9	50,794.0	521.2	51,131.9	859.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	279.8	300.8	21.0	300.8	21.0	#N/A	#N/A	300.8	21.0
Earnings on Investments	427.0	588.8	161.8	959.4	532.4	#N/A	#N/A	588.8	161.8
Corporate Filing Fees	680.9	680.9	0.0	680.9	0.0	#N/A	#N/A	680.9	0.0
Service Charges	359.2	363.9	4.7	363.9	4.7	#N/A	#N/A	363.9	4.7
Other Taxes, Lic. & Fees	48.1	55.3	7.2	55.3	7.2	#N/A	#N/A	55.3	7.2
Other Nonop. Revenue	95.6	113.3	17.7	113.3	17.7	#N/A	#N/A	113.3	17.7
SUBTOTAL GR	1,890.6	2,103.0	212.4	2,473.6	583.0	#N/A	#N/A	2,103.0	212.4
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	107.3	97.3	(10.0)	97.3	(10.0)	97.3	(10.0)	97.3	(10.0)
Indian Gaming Revenues	0.0	37.5	37.5	37.5	37.5	37.5	37.5	37.5	37.5
Highway Safety Lic. & Fees	432.6	427.2	(5.4)	427.2	(5.4)	427.2	(5.4)	427.2	(5.4)
Counties' Medicaid Share	475.0	463.8	(11.2)	463.8	(11.2)	463.8	(11.2)	463.8	(11.2)
Pari-mutuel Taxes	12.2	12.5	0.3	12.5	0.3	12.5	0.3	12.5	0.3
Article V Fees	62.7	63.0	0.3	63.0	0.3	63.0	0.3	63.0	0.3
SUBTOTAL GR	1,089.8	1,101.3	11.5	1,101.3	11.5	1,101.3	11.5	1,101.3	11.5
<u>Total All Estimates</u>									
TOTAL GR	53,736.5	54,727.9	991.4	56,072.2	2335.7	#N/A	#N/A	54,839.8	1103.3
Less: Refunds	483.3	520.8	37.5	503.6	20.3	511.7	28.4	503.6	20.3
TOTAL NET GR	53,253.2	54,207.1	953.9	55,568.6	2315.4	#N/A	#N/A	54,336.2	1083.0
% change from prior year	2.8%	2.5%		3.3%		#N/A		2.5%	

TABLE 7B
2028-29 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	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	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	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	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	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	1.9	1.9	0.0	1.9	0.0	#N/A	#N/A	1.9	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	1.9	1.9	0.0	1.9	0.0	#N/A	#N/A	1.9	0.0
----- RECURRING -----									
NET GENERAL REVENUE	53,251.3	54,205.2	953.9	55,566.7	2,315.4	#N/A	#N/A	54,334.3	1,083.0

TABLE 8A
2029-30 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	41,798.9	#N/A	42,917.8	#N/A	40,765.5	#N/A	41,798.9	#N/A
Corporate Income Tax	#N/A	6,393.6	#N/A	6,564.1	#N/A	6,662.2	#N/A	6,632.8	#N/A
Documentary Stamp Tax	#N/A	1,715.7	#N/A	1,696.6	#N/A	1,720.2	#N/A	1,689.9	#N/A
Insurance Premium Tax	#N/A	2,447.9	#N/A	2,417.0	#N/A	2,453.4	#N/A	2,438.7	#N/A
Intangibles Taxes	#N/A	572.2	#N/A	532.6	#N/A	542.2	#N/A	532.6	#N/A
Severance Taxes	#N/A	7.6	#N/A	7.6	#N/A	7.6	#N/A	7.6	#N/A
SUBTOTAL GR	#N/A	52,935.9	#N/A	54,135.7	#N/A	52,151.1	#N/A	53,100.5	#N/A
Less: Refunds	#N/A	533.5	#N/A	512.1	#N/A	521.2	#N/A	512.1	#N/A
SUBTOTAL NET GR	#N/A	52,402.4	#N/A	53,623.6	#N/A	51,629.9	#N/A	52,588.4	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	309.1	#N/A	309.1	#N/A	#N/A	#N/A	309.1	#N/A
Earnings on Investments	#N/A	506.3	#N/A	978.3	#N/A	#N/A	#N/A	506.3	#N/A
Corporate Filing Fees	#N/A	706.0	#N/A	706.0	#N/A	#N/A	#N/A	706.0	#N/A
Service Charges	#N/A	364.0	#N/A	364.0	#N/A	#N/A	#N/A	364.0	#N/A
Other Taxes, Lic. & Fees	#N/A	55.3	#N/A	55.3	#N/A	#N/A	#N/A	55.3	#N/A
Other Nonop. Revenue	#N/A	109.4	#N/A	109.4	#N/A	#N/A	#N/A	109.4	#N/A
SUBTOTAL GR	#N/A	2,050.1	#N/A	2,522.1	#N/A	#N/A	#N/A	2,050.1	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	93.7	#N/A	93.7	#N/A	93.7	#N/A	93.7	#N/A
Indian Gaming Revenues	#N/A	39.5	#N/A	39.5	#N/A	39.5	#N/A	39.5	#N/A
Highway Safety Lic. & Fees	#N/A	428.7	#N/A	428.7	#N/A	428.7	#N/A	428.7	#N/A
Counties' Medicaid Share	#N/A	477.9	#N/A	477.9	#N/A	477.9	#N/A	477.9	#N/A
Pari-mutuel Taxes	#N/A	12.7	#N/A	12.7	#N/A	12.7	#N/A	12.7	#N/A
Article V Fees	#N/A	63.4	#N/A	63.4	#N/A	63.4	#N/A	63.4	#N/A
SUBTOTAL GR	#N/A	1,115.9	#N/A	1,115.9	#N/A	1,115.9	#N/A	1,115.9	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	56,101.9	#N/A	57,773.7	#N/A	#N/A	#N/A	56,266.5	#N/A
Less: Refunds	#N/A	533.5	#N/A	512.1	#N/A	521.2	#N/A	512.1	#N/A
TOTAL NET GR	#N/A	55,568.4	#N/A	57,261.6	#N/A	#N/A	#N/A	55,754.4	#N/A
% change from prior year	#N/A	2.5%		3.0%		#N/A		2.6%	

TABLE 8B
2029-30 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 ----- RECURRING -----									
NET GENERAL REVENUE	#N/A	55,568.4	#N/A	57,261.6	#N/A	#N/A	#N/A	55,754.4	#N/A

TABLE 9
2023-24 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
Nondurables	12,365.3	12,365.3	0.0	12,365.3	0.0	12,365.3	0.0	12,339.7	(25.6)
Tourism & Recreation	8,485.3	8,485.3	0.0	8,485.3	0.0	8,485.3	0.0	8,595.7	110.4
Autos & Accessories	6,955.6	6,955.6	0.0	6,955.6	0.0	6,955.6	0.0	7,068.4	112.8
Other Durables	2,063.1	2,063.1	0.0	2,063.1	0.0	2,063.1	0.0	2,004.8	(58.3)
Building Investment	2,611.2	2,611.2	0.0	2,611.2	0.0	2,611.2	0.0	2,496.3	(114.9)
Business Investment	7,825.3	7,825.3	0.0	7,825.3	0.0	7,825.3	0.0	7,986.0	160.7
TOTAL FINAL LIABILITY	40,305.8	40,305.8	0.0	40,305.8	0.0	40,305.8	0.0	40,490.9	185.1
Net Estimated Payments	(6.0)	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0	85.0	91.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,299.8	40,299.8	0.0	40,299.8	0.0	40,299.8	0.0	40,575.8	276.0
Recovery of Unpaid Taxes	54.6	54.6	0.0	54.6	0.0	54.6	0.0	49.9	(4.7)
Other Adjustments	(151.7)	(151.7)	0.0	(151.7)	0.0	(151.7)	0.0	(168.5)	(16.8)
Transfers from CST	630.0	630.0	0.0	630.0	0.0	630.0	0.0	627.5	(2.5)
TOTAL COLLECTIONS	40,832.7	40,832.7	0.0	40,832.7	0.0	40,832.7	0.0	41,084.7	252.0
Total Credits Add Back Used for Distribution	108.1	108.1	0.0	108.1	0.0	108.1	0.0	94.6	(13.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,912.4	2,912.4	0.0	2,912.4	0.0	2,912.4	0.0	2,898.9	(13.5)
County Revenue Sharing	746.3	746.3	0.0	746.3	0.0	746.3	0.0	749.3	3.0
Municipal Revenue Sharing	489.7	489.7	0.0	489.7	0.0	489.7	0.0	491.6	1.9
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	35,753.4	35,753.4	0.0	35,753.4	0.0	35,753.4	0.0	36,014.0	260.6
Small County Emergency Dist.	34.7	34.7	0.0	34.7	0.0	34.7	0.0	34.9	0.2
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	25.7	25.7	0.0	25.7	0.0	25.7	0.0	25.7	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	2.9	0.0	2.8	(0.1)
SB50 Distribution to U.C. Trust Fund	810.0	810.0	0.0	810.0	0.0	810.0	0.0	810.0	0.0
TOTAL DISTRIBUTIONS	40,832.7	40,832.7	0.0	40,832.7	0.0	40,832.7	0.0	41,084.8	252.1
General Revenue Refunds	238.0	238.0	0.0	238.0	0.0	238.0	0.0	249.8	11.8
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	5.5	(4.5)
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.5	(0.2)
Hope Scholarship	71.8	71.8	0.0	71.8	0.0	71.8	0.0	72.7	0.9
New World Credits	24.6	24.6	0.0	24.6	0.0	24.6	0.0	15.0	(9.6)
Strong Families Credits	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	12,498.3	12,579.4	81.1	12,565.6	67.3	12,403.4	(94.9)	12,579.4	81.1
Tourism & Recreation	8,691.5	8,741.3	49.8	8,855.2	163.7	8,750.3	58.8	8,741.3	49.8
Autos & Accessories	6,699.6	6,984.1	284.5	6,998.2	298.6	6,929.3	229.7	6,984.1	284.5
Other Durables	2,244.2	2,005.3	(238.9)	2,060.0	(184.2)	2,055.9	(188.3)	2,005.3	(238.9)
Building Investment	2,768.4	2,510.6	(257.8)	2,537.5	(230.9)	2,555.8	(212.6)	2,510.6	(257.8)
Business Investment	6,804.4	6,961.2	156.8	7,013.0	208.6	6,929.1	124.7	6,961.2	156.8
TOTAL FINAL LIABILITY	39,706.4	39,781.9	75.5	40,029.5	323.1	39,623.8	(82.6)	39,781.9	75.5
Net Estimated Payments	(37.1)	(53.2)	(16.1)	(18.6)	18.5	(55.1)	(18.0)	(53.2)	(16.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	39,669.3	39,728.7	59.4	40,010.9	341.6	39,568.7	(100.6)	39,728.7	59.4
Recovery of Unpaid Taxes	54.8	49.7	(5.1)	49.7	(5.1)	49.7	(5.1)	49.7	(5.1)
Other Adjustments	(152.1)	(162.0)	(9.9)	(162.0)	(9.9)	(162.0)	(9.9)	(162.0)	(9.9)
Transfers from CST	654.5	690.2	35.7	690.2	35.7	690.2	35.7	690.3	35.8
TOTAL COLLECTIONS	40,226.5	40,306.6	80.1	40,588.8	362.3	40,146.6	(79.9)	40,306.7	80.2
<u>Total Credits Add Back Used for Distribution</u>	109.8	105.3	(4.5)	105.3	(4.5)	105.3	(4.5)	105.3	(4.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,866.3	2,846.9	(19.4)	2,866.7	0.4	2,835.6	(30.7)	2,846.9	(19.4)
County Revenue Sharing	735.4	737.3	1.9	742.4	7.0	734.4	(1.0)	737.3	1.9
Municipal Revenue Sharing	482.5	483.7	1.2	487.1	4.6	481.8	(0.7)	483.7	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	36,023.7	36,120.2	96.5	36,373.8	350.1	35,976.4	(47.3)	36,120.3	96.6
Small County Emergency Dist.	34.4	34.3	(0.1)	34.6	0.2	34.2	(0.2)	34.3	(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	23.8	23.8	0.0	23.8	0.0	23.8	0.0	23.8	0.0
PERC TF	2.8	2.8	0.0	2.8	0.0	2.8	0.0	2.8	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	40,226.5	40,306.6	80.1	40,588.8	362.3	40,146.6	(79.9)	40,306.7	80.2
General Revenue Refunds	89.2	287.4	198.2	287.4	198.2	287.4	198.2	287.4	198.2
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	9.8	(0.2)	9.8	(0.2)	9.8	(0.2)	9.8	(0.2)
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	72.5	73.2	0.7	73.2	0.7	73.2	0.7	73.2	0.7
New World Credits	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families Credits	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

TABLE 10
2025-26 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	12,950.5	13,040.9	90.4	13,036.5	86.0	12,814.0	(136.5)	13,040.9	90.4
Tourism & Recreation	9,022.7	9,127.9	105.2	9,229.6	206.9	9,008.3	(14.4)	9,127.9	105.2
Autos & Accessories	6,769.7	7,007.3	237.6	7,058.7	289.0	6,977.3	207.6	7,007.3	237.6
Other Durables	2,214.2	2,101.0	(113.2)	2,163.0	(51.2)	2,118.9	(95.3)	2,101.0	(113.2)
Building Investment	2,791.7	2,686.1	(105.6)	2,586.4	(205.3)	2,621.7	(170.0)	2,686.1	(105.6)
Business Investment	6,903.6	7,059.3	155.7	7,120.9	217.3	7,074.9	171.3	7,059.3	155.7
TOTAL FINAL LIABILITY	40,652.4	41,022.5	370.1	41,195.1	542.7	40,615.1	(37.3)	41,022.5	370.1
Net Estimated Payments	22.3	52.6	30.3	47.0	24.7	40.3	18.0	52.6	30.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,674.7	41,075.1	400.4	41,242.1	567.4	40,655.4	(19.3)	41,075.1	400.4
Recovery of Unpaid Taxes	56.9	50.1	(6.8)	50.1	(6.8)	50.1	(6.8)	50.1	(6.8)
Other Adjustments	(152.8)	(160.8)	(8.0)	(160.8)	(8.0)	(160.8)	(8.0)	(160.8)	(8.0)
Transfers from CST	674.2	711.0	36.8	711.0	36.8	711.0	36.8	711.0	36.8
TOTAL COLLECTIONS	41,253.0	41,675.4	422.4	41,842.4	589.4	41,255.7	2.7	41,675.4	422.4
Total Credits Add Back Used for Distribution	110.6	106.1	(4.5)	106.1	(4.5)	106.1	(4.5)	106.1	(4.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,943.1	2,943.3	0.2	2,955.0	11.9	2,913.8	(29.3)	2,943.3	0.2
County Revenue Sharing	754.0	762.3	8.3	765.3	11.3	754.6	0.6	762.3	8.3
Municipal Revenue Sharing	494.7	500.1	5.4	502.1	7.4	495.1	0.4	500.1	5.4
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	36,945.4	37,353.5	408.1	37,503.7	558.3	36,976.4	31.0	37,353.5	408.1
Small County Emergency Dist.	35.1	35.5	0.4	35.6	0.5	35.1	0.0	35.5	0.4
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	2.9	0.0	2.9	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	41,253.0	41,675.4	422.4	41,842.4	589.4	41,255.7	2.7	41,675.4	422.4
General Revenue Refunds	90.4	99.4	9.0	99.4	9.0	99.4	9.0	99.4	9.0
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	73.3	73.8	0.5	73.8	0.5	73.8	0.5	73.8	0.5
New World Credits	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families Credits	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

TABLE 11
2026-27 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	13,426.4	13,525.5	99.1	13,536.8	110.4	13,216.7	(209.7)	13,525.5	99.1
Tourism & Recreation	9,340.7	9,457.4	116.7	9,578.9	238.2	9,284.0	(56.7)	9,457.4	116.7
Autos & Accessories	6,927.4	7,093.8	166.4	7,242.1	314.7	7,114.1	186.7	7,093.8	166.4
Other Durables	2,209.9	2,184.2	(25.7)	2,207.7	(2.2)	2,148.6	(61.3)	2,184.2	(25.7)
Building Investment	2,797.0	2,789.7	(7.3)	2,664.8	(132.2)	2,617.4	(179.6)	2,789.7	(7.3)
Business Investment	<u>7,059.7</u>	<u>7,196.1</u>	<u>136.4</u>	<u>7,358.6</u>	<u>298.9</u>	<u>7,189.1</u>	<u>129.4</u>	<u>7,196.1</u>	<u>136.4</u>
TOTAL FINAL LIABILITY	41,761.1	42,246.7	485.6	42,588.9	827.8	41,569.9	(191.2)	42,246.7	485.6
Net Estimated Payments	<u>67.4</u>	<u>76.7</u>	<u>9.3</u>	<u>56.3</u>	<u>(11.1)</u>	<u>70.3</u>	<u>2.9</u>	<u>76.7</u>	<u>9.3</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,828.5	42,323.4	494.9	42,645.2	816.7	41,640.2	(188.3)	42,323.4	494.9
Recovery of Unpaid Taxes	58.8	50.8	(8.0)	50.8	(8.0)	50.8	(8.0)	50.8	(8.0)
Other Adjustments	(152.9)	(160.3)	(7.4)	(160.3)	(7.4)	(160.3)	(7.4)	(160.3)	(7.4)
Transfers from CST	<u>689.3</u>	<u>726.9</u>	<u>37.6</u>	<u>726.9</u>	<u>37.6</u>	<u>726.9</u>	<u>37.6</u>	<u>726.9</u>	<u>37.6</u>
<u>TOTAL COLLECTIONS</u>	<u>42,423.7</u>	<u>42,940.8</u>	<u>517.1</u>	<u>43,262.6</u>	<u>838.9</u>	<u>42,257.6</u>	<u>(166.1)</u>	<u>42,940.8</u>	<u>517.1</u>
Total Credits Add Back Used for Distribution	111.2	106.7	(4.5)	106.7	(4.5)	106.7	(4.5)	106.7	(4.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,026.3	3,032.3	6.0	3,054.9	28.6	2,984.4	(41.9)	3,032.3	6.0
County Revenue Sharing	775.4	785.4	10.0	791.2	15.8	772.9	(2.5)	785.4	10.0
Municipal Revenue Sharing	508.8	515.3	6.5	519.1	10.3	507.1	(1.7)	515.3	6.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	37,999.7	38,493.8	494.1	38,783.2	783.5	37,879.9	(119.8)	38,493.8	494.1
Small County Emergency Dist.	36.1	36.6	0.5	36.8	0.7	36.0	(0.1)	36.6	0.5
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	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
PERC TF	3.0	3.0	0.0	3.0	0.0	2.9	(0.1)	3.0	0.0
SB50 Distribution to U.C. Trust Fund	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	42,423.7	42,940.8	517.1	43,262.6	838.9	42,257.6	(166.1)	42,940.8	517.1
General Revenue Refunds	91.6	100.8	9.2	100.8	9.2	100.8	9.2	100.8	9.2
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	73.9	74.4	0.5	74.4	0.5	74.4	0.5	74.4	0.5
New Worlds Reading	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

TABLE 12
2027-28 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	13,970.5	14,038.3	67.8	14,107.9	137.4	13,667.5	(303.0)	14,038.3	67.8
Tourism & Recreation	9,646.8	9,787.3	140.5	9,943.8	297.0	9,561.0	(85.8)	9,787.3	140.5
Autos & Accessories	7,091.4	7,159.3	67.9	7,434.6	343.2	7,261.7	170.3	7,159.3	67.9
Other Durables	2,196.6	2,259.1	62.5	2,255.1	58.5	2,167.3	(29.3)	2,259.1	62.5
Building Investment	2,786.0	2,868.1	82.1	2,774.7	(11.3)	2,610.2	(175.8)	2,868.1	82.1
Business Investment	7,230.6	7,365.9	135.3	7,585.6	355.0	7,286.3	55.7	7,365.9	135.3
TOTAL FINAL LIABILITY	42,921.9	43,478.0	556.1	44,101.7	1,179.8	42,554.0	(367.9)	43,478.0	556.1
Net Estimated Payments	32.5	35.8	3.3	61.1	28.6	20.7	(11.8)	35.8	3.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,954.4	43,513.8	559.4	44,162.8	1,208.4	42,574.7	(379.7)	43,513.8	559.4
Recovery of Unpaid Taxes	60.5	51.5	(9.0)	51.5	(9.0)	51.5	(9.0)	51.5	(9.0)
Other Adjustments	(153.1)	(160.0)	(6.9)	(160.0)	(6.9)	(160.0)	(6.9)	(160.0)	(6.9)
Transfers from CST	700.9	738.9	38.0	738.9	38.0	738.9	38.0	738.9	38.0
TOTAL COLLECTIONS	43,562.7	44,144.2	581.5	44,793.2	1,230.5	43,205.1	(357.6)	44,144.2	581.5
Total Credits Add Back Used for Distribution	111.6	107.2	(4.4)	107.2	(4.4)	107.2	(4.4)	107.2	(4.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,107.3	3,117.0	9.7	3,162.5	55.2	3,051.1	(56.2)	3,117.0	9.7
County Revenue Sharing	796.2	807.3	11.1	819.2	23.0	790.2	(6.0)	807.3	11.1
Municipal Revenue Sharing	522.3	529.7	7.4	537.4	15.1	518.4	(3.9)	529.7	7.4
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	39,023.8	39,576.6	552.8	40,160.0	1,136.2	38,732.7	(291.1)	39,576.6	552.8
Small County Emergency Dist.	37.1	37.6	0.5	38.1	1.0	36.8	(0.3)	37.6	0.5
State Transportation TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	15.3	15.3	0.0	15.3	0.0	15.3	0.0	15.3	0.0
PERC TF	3.1	3.1	0.0	3.1	0.0	3.0	(0.1)	3.1	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	43,562.7	44,144.2	581.5	44,793.2	1,230.5	43,205.1	(357.6)	44,144.2	581.5
General Revenue Refunds	92.8	102.2	9.4	102.2	9.4	102.2	9.4	102.2	9.4
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	74.3	74.9	0.6	74.9	0.6	74.9	0.6	74.9	0.6
New Worlds Reading	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

TABLE 13
2028-29 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	14,513.7	14,543.4	29.7	14,716.4	202.7	14,111.7	(402.0)	14,543.4	29.7
Tourism & Recreation	9,911.8	10,036.8	125.0	10,294.0	382.2	9,806.4	(105.4)	10,036.8	125.0
Autos & Accessories	7,233.2	7,239.3	6.1	7,578.1	344.9	7,405.0	171.8	7,239.3	6.1
Other Durables	2,270.9	2,312.4	41.5	2,329.3	58.4	2,201.2	(69.7)	2,312.4	41.5
Building Investment	2,786.4	2,929.2	142.8	2,891.9	105.5	2,638.3	(148.1)	2,929.2	142.8
Business Investment	7,419.6	7,597.4	177.8	7,818.5	398.9	7,465.6	46.0	7,597.4	177.8
TOTAL FINAL LIABILITY	44,135.6	44,658.5	522.9	45,628.2	1,492.6	43,628.2	(507.4)	44,658.5	522.9
Net Estimated Payments	48.1	54.3	6.2	61.6	13.5	50.8	2.7	54.3	6.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	44,183.7	44,712.8	529.1	45,689.8	1,506.1	43,679.0	(504.7)	44,712.8	529.1
Recovery of Unpaid Taxes	62.2	52.2	(10.0)	52.2	(10.0)	52.2	(10.0)	52.2	(10.0)
Other Adjustments	(153.1)	(159.8)	(6.7)	(159.8)	(6.7)	(159.8)	(6.7)	(159.8)	(6.7)
Transfers from CST	713.8	752.4	38.6	752.4	38.6	752.4	38.6	752.4	38.6
TOTAL COLLECTIONS	44,806.6	45,357.6	551.0	46,334.6	1,528.0	44,323.8	(482.8)	45,357.6	551.0
Total Credits Add Back Used for Distribution	112.0	107.6	(4.4)	107.6	(4.4)	107.6	(4.4)	107.6	(4.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,195.6	3,202.3	6.7	3,270.9	75.3	3,129.8	(65.8)	3,202.3	6.7
County Revenue Sharing	818.9	829.5	10.6	847.3	28.4	810.6	(8.3)	829.5	10.6
Municipal Revenue Sharing	537.2	544.2	7.0	555.9	18.7	531.8	(5.4)	544.2	7.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	40,142.1	40,668.3	526.2	41,546.3	1,404.2	39,739.2	(402.9)	40,668.3	526.2
Small County Emergency Dist.	38.1	38.6	0.5	39.4	1.3	37.7	(0.4)	38.6	0.5
State Transportation 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	3.1	0.0	3.2	0.1	3.1	0.0	3.1	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	44,806.6	45,357.6	551.0	46,334.6	1,528.0	44,323.8	(482.8)	45,357.6	551.0
General Revenue Refunds	94.0	103.6	9.6	103.6	9.6	103.6	9.6	103.6	9.6
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	74.7	75.3	0.6	75.3	0.6	75.3	0.6	75.3	0.6
New Worlds Reading	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

TABLE 14
2029-30 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	#N/A	15,087.5	#N/A	15,284.2	#N/A	14,535.1	#N/A	15,087.5	#N/A
Tourism & Recreation	#N/A	10,316.8	#N/A	10,659.4	#N/A	10,063.8	#N/A	10,316.8	#N/A
Autos & Accessories	#N/A	7,303.0	#N/A	7,680.6	#N/A	7,574.2	#N/A	7,303.0	#N/A
Other Durables	#N/A	2,374.4	#N/A	2,433.9	#N/A	2,246.5	#N/A	2,374.4	#N/A
Building Investment	#N/A	2,999.3	#N/A	3,027.8	#N/A	2,686.9	#N/A	2,999.3	#N/A
Business Investment	#N/A	7,824.8	#N/A	8,055.9	#N/A	7,659.5	#N/A	7,824.8	#N/A
TOTAL FINAL LIABILITY	#N/A	45,905.8	#N/A	47,141.8	#N/A	44,766.0	#N/A	45,905.8	#N/A
Net Estimated Payments	#N/A	51.3	#N/A	48.1	#N/A	41.3	#N/A	51.3	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	45,957.1	#N/A	47,189.9	#N/A	44,807.3	#N/A	45,957.1	#N/A
Recovery of Unpaid Taxes	#N/A	53.0	#N/A	53.0	#N/A	53.0	#N/A	53.0	#N/A
Other Adjustments	#N/A	(159.7)	#N/A	(159.7)	#N/A	(159.7)	#N/A	(159.7)	#N/A
Transfers from CST	#N/A	765.6	#N/A	765.6	#N/A	765.6	#N/A	765.6	#N/A
TOTAL COLLECTIONS	#N/A	46,616.0	#N/A	47,848.8	#N/A	45,466.2	#N/A	46,616.0	#N/A
Total Credits Add Back Used for Distribution	#N/A	108.1	#N/A	108.1	#N/A	108.1	#N/A	108.1	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	3,290.8	#N/A	3,366.0	#N/A	3,210.2	#N/A	3,290.8	#N/A
County Revenue Sharing	#N/A	852.5	#N/A	875.2	#N/A	831.5	#N/A	852.5	#N/A
Municipal Revenue Sharing	#N/A	559.3	#N/A	574.2	#N/A	545.5	#N/A	559.3	#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	41,798.9	#N/A	42,917.8	#N/A	40,765.5	#N/A	41,798.9	#N/A
Small County Emergency Dist.	#N/A	39.7	#N/A	40.7	#N/A	38.7	#N/A	39.7	#N/A
State Transportation TF	#N/A	27.7	#N/A	27.7	#N/A	27.7	#N/A	27.7	#N/A
Sports Facilities Distribution	#N/A	14.0	#N/A	14.0	#N/A	14.0	#N/A	14.0	#N/A
PERC TF	#N/A	3.2	#N/A	3.3	#N/A	3.2	#N/A	3.2	#N/A
SB50 Distribution to U.C. Trust Fund	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
TOTAL DISTRIBUTIONS	#N/A	46,616.0	#N/A	47,848.8	#N/A	45,466.2	#N/A	46,616.0	#N/A
General Revenue Refunds	#N/A	105.1	#N/A	105.1	#N/A	105.1	#N/A	105.1	#N/A
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	#N/A	10.0	#N/A	10.0	#N/A	10.0	#N/A	10.0	#N/A
Scholarship Credits - Commercial Leases	#N/A	0.5	#N/A	0.5	#N/A	0.5	#N/A	0.5	#N/A
Hope Scholarship	#N/A	75.8	#N/A	75.8	#N/A	75.8	#N/A	75.8	#N/A
New Worlds Reading	#N/A	20.5	#N/A	20.5	#N/A	20.5	#N/A	20.5	#N/A
Strong Families	#N/A	1.3	#N/A	1.3	#N/A	1.3	#N/A	1.3	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18	26,466.6	5.4	7,600.0	4.1	5,886.8	6.5	4,572.7	3.6	1,661.8	4.4	1,636.8	7.4	5,108.5	7.6
2018-19	27,870.6	5.3	7,928.9	4.3	6,201.4	5.3	4,722.3	3.3	1,667.9	0.4	1,760.6	7.6	5,589.5	9.4
2019-20	26,981.7	-3.2	7,708.8	-2.8	5,516.3	-11.0	4,713.1	-0.2	1,603.1	-3.9	1,777.5	1.0	5,662.9	1.3
2020-21	29,845.8	10.6	8,780.4	13.9	5,412.1	-1.9	5,759.5	22.2	1,904.8	18.8	1,990.1	12.0	5,998.9	5.9
2021-22	37,736.5	26.4	11,364.9	29.4	7,869.1	45.4	6,788.2	17.9	2,143.3	12.5	2,533.6	27.3	7,037.4	17.3
2022-23	40,458.1	7.2	12,187.4	7.2	8,483.9	7.8	7,188.8	5.9	2,109.8	-1.6	2,668.3	5.3	7,819.9	11.1
2023-24	40,490.9	0.1	12,339.7	1.2	8,595.7	1.3	7,068.4	-1.7	2,004.8	-5.0	2,496.3	-6.4	7,986.0	2.1
2024-25 OLD	39,706.4	-1.9	12,498.3	1.3	8,691.5	1.1	6,699.6	-5.2	2,244.2	11.9	2,768.4	10.9	6,804.4	-14.8
2024-25 EDR	39,781.9	-1.8	12,579.4	1.9	8,741.3	1.7	6,984.1	-1.2	2,005.3	0.0	2,510.6	0.6	6,961.2	-12.8
2024-25 EOG	40,029.5	-1.1	12,565.6	1.8	8,855.2	3.0	6,998.2	-1.0	2,060.0	2.8	2,537.5	1.7	7,013.0	-12.2
2024-25 DOR	39,623.8	-2.1	12,403.4	0.5	8,750.3	1.8	6,929.3	-2.0	2,055.9	2.5	2,555.8	2.4	6,929.1	-13.2
2024-25 NEW	39,781.9	-1.8	12,579.4	1.9	8,741.3	1.7	6,984.1	-1.2	2,005.3	0.0	2,510.6	0.6	6,961.2	-12.8
2025-26 OLD	40,652.4	2.4	12,950.5	3.6	9,022.7	3.8	6,769.7	1.0	2,214.2	-1.3	2,791.7	0.8	6,903.6	1.5
2025-26 EDR	41,022.5	3.1	13,040.9	3.7	9,127.9	4.4	7,007.3	0.3	2,101.0	4.8	2,686.1	7.0	7,059.3	1.4
2025-26 EOG	41,195.1	2.9	13,036.5	3.7	9,229.6	4.2	7,058.7	0.9	2,163.0	5.0	2,586.4	1.9	7,120.9	1.5
2025-26 DOR	40,615.1	2.5	12,814.0	3.3	9,008.3	2.9	6,977.3	0.7	2,118.9	3.1	2,621.7	2.6	7,074.9	2.1
2025-26 NEW	41,022.5	3.1	13,040.9	3.7	9,127.9	4.4	7,007.3	0.3	2,101.0	4.8	2,686.1	7.0	7,059.3	1.4
2026-27 OLD	41,761.1	2.7	13,426.4	3.7	9,340.7	3.5	6,927.4	2.3	2,209.9	-0.2	2,797.0	0.2	7,059.7	2.3
2026-27 EDR	42,246.7	3.0	13,525.5	3.7	9,457.4	3.6	7,093.8	1.2	2,184.2	4.0	2,789.7	3.9	7,196.1	1.9
2026-27 EOG	42,588.9	3.4	13,536.8	3.8	9,578.9	3.8	7,242.1	2.6	2,207.7	2.1	2,664.8	3.0	7,358.6	3.3
2026-27 DOR	41,569.9	2.4	13,216.7	3.1	9,284.0	3.1	7,114.1	2.0	2,148.6	1.4	2,617.4	-0.2	7,189.1	1.6
2026-27 NEW	42,246.7	3.0	13,525.5	3.7	9,457.4	3.6	7,093.8	1.2	2,184.2	4.0	2,789.7	3.9	7,196.1	1.9
2027-28 OLD	42,921.9	2.8	13,970.5	4.1	9,646.8	3.3	7,091.4	2.4	2,196.6	-0.6	2,786.0	-0.4	7,230.6	2.4
2027-28 EDR	43,478.0	2.9	14,038.3	3.8	9,787.3	3.5	7,159.3	0.9	2,259.1	3.4	2,868.1	2.8	7,365.9	2.4
2027-28 EOG	44,101.7	3.6	14,107.9	4.2	9,943.8	3.8	7,434.6	2.7	2,255.1	2.1	2,774.7	4.1	7,585.6	3.1
2027-28 DOR	42,554.0	2.4	13,667.5	3.4	9,561.0	3.0	7,261.7	2.1	2,167.3	0.9	2,610.2	-0.3	7,286.3	1.4
2027-28 NEW	43,478.0	2.9	14,038.3	3.8	9,787.3	3.5	7,159.3	0.9	2,259.1	3.4	2,868.1	2.8	7,365.9	2.4
2028-29 OLD	44,135.6	2.8	14,513.7	3.9	9,911.8	2.7	7,233.2	2.0	2,270.9	3.4	2,786.4	0.0	7,419.6	2.6
2028-29 EDR	44,658.5	2.7	14,543.4	3.6	10,036.8	2.5	7,239.3	1.1	2,312.4	2.4	2,929.2	2.1	7,597.4	3.1
2028-29 EOG	45,628.2	3.5	14,716.4	4.3	10,294.0	3.5	7,578.1	1.9	2,329.3	3.3	2,891.9	4.2	7,818.5	3.1
2028-29 DOR	43,628.2	2.5	14,111.7	3.3	9,806.4	2.6	7,405.0	2.0	2,201.2	1.6	2,638.3	1.1	7,465.6	2.5
2028-29 NEW	44,658.5	2.7	14,543.4	3.6	10,036.8	2.5	7,239.3	1.1	2,312.4	2.4	2,929.2	2.1	7,597.4	3.1
2029-30 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
2029-30 EDR	45,905.8	2.8	15,087.5	3.7	10,316.8	2.8	7,303.0	0.9	2,374.4	2.7	2,999.3	2.4	7,824.8	3.0
2029-30 EOG	47,141.8	3.3	15,284.2	3.9	10,659.4	3.5	7,680.6	1.4	2,433.9	4.5	3,027.8	4.7	8,055.9	3.0
2029-30 DOR	44,766.0	2.6	14,535.1	3.0	10,063.8	2.6	7,574.2	2.3	2,246.5	2.1	2,686.9	1.8	7,659.5	2.6
2029-30 NEW	45,905.8	2.8	15,087.5	3.7	10,316.8	2.8	7,303.0	0.9	2,374.4	2.7	2,999.3	2.4	7,824.8	3.0

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
2004-05		1,729.7		1,729.7	28.6	156.6		156.6	9.1	1,573.1	38.6
2005-06		2,405.4		2,405.4	39.1	174.2		174.2	7.2	2,231.2	41.8
2006-07		2,443.7		2,443.7	1.6	195.2		195.2	8.0	2,248.5	0.8
2007-08		2,216.8		2,216.8	-9.3	295.8		295.8	13.3	1,921.0	-14.6
2008-09		1,833.4		1,833.4	-17.3	415.0		415.0	22.6	1,418.4	-26.2
2009-10		1,790.0		1,790.0	-2.4	329.9		329.9	18.4	1,460.1	2.9
2010-11		1,874.5		1,874.5	4.7	201.9		201.9	10.8	1,672.6	14.6
2011-12		2,010.8		2,010.8	7.3	193.4		193.4	9.6	1,817.4	8.7
2012-13		2,081.0		2,081.0	3.5	168.2		168.2	8.1	1,912.8	5.2
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	OLD	5,768.5	-2.1	5,766.4	-4.1	320.7	0.0	320.7	5.6	5,445.7	-4.1
2024-25	EDR	6,080.0	-2.1	6,077.9	1.0	346.0	0.0	346.0	5.7	5,731.9	1.0
2024-25	EOG	6,051.5	-2.1	6,049.4	0.6	341.3	0.0	341.3	5.6	5,708.1	0.5
2024-25	DOR	6,105.9	-2.1	6,103.8	1.5	335.8	0.0	335.8	5.5	5,768.0	1.6
2024-25	NEW	6,051.5	-2.1	6,049.4	0.6	341.3	0.0	341.3	5.6	5,708.1	0.5
2025-26	OLD	5,867.4	0.0	5,867.4	1.8	326.3	0.0	326.3	5.6	5,541.1	1.8
2025-26	EDR	6,115.3	0.0	6,115.3	0.6	350.1	0.0	350.1	5.7	5,765.2	0.6
2025-26	EOG	6,046.9	0.0	6,046.9	0.0	342.0	0.0	342.0	5.7	5,704.9	-0.1
2025-26	DOR	6,173.1	0.0	6,173.1	1.1	333.3	0.0	333.3	5.4	5,839.8	1.2
2025-26	NEW	6,046.9	0.0	6,046.9	0.0	342.0	0.0	342.0	5.7	5,704.9	-0.1
2026-27	OLD	6,012.3	0.0	6,012.3	2.5	334.2	0.0	334.2	5.6	5,678.1	2.5
2026-27	EDR	6,141.2	0.0	6,141.2	0.4	353.0	0.0	353.0	5.7	5,788.2	0.4
2026-27	EOG	6,232.3	0.0	6,232.3	3.1	343.8	0.0	343.8	5.5	5,888.5	3.2
2026-27	DOR	6,259.5	0.0	6,259.5	1.4	344.3	0.0	344.3	5.5	5,915.2	1.3
2026-27	NEW	6,232.3	0.0	6,232.3	3.1	343.8	0.0	343.8	5.5	5,888.5	3.2
2027-28	OLD	6,162.6	0.0	6,162.6	2.5	342.7	0.0	342.7	5.6	5,819.9	2.5
2027-28	EDR	6,208.9	0.0	6,208.9	1.1	360.8	0.0	360.8	5.8	5,848.1	1.0
2027-28	EOG	6,377.9	0.0	6,377.9	2.3	354.6	0.0	354.6	5.6	6,023.3	2.3
2027-28	DOR	6,378.5	0.0	6,378.5	1.9	350.8	0.0	350.8	5.5	6,027.7	1.9
2027-28	NEW	6,377.9	0.0	6,377.9	2.3	354.6	0.0	354.6	5.6	6,023.3	2.3
2028-29	OLD	6,253.8	0.0	6,253.8	1.5	345.3	0.0	345.3	5.5	5,908.5	1.5
2028-29	EDR	6,298.3	0.0	6,298.3	1.4	371.2	0.0	371.2	5.9	5,927.1	1.4
2028-29	EOG	6,502.7	0.0	6,502.7	2.0	357.0	0.0	357.0	5.5	6,145.7	2.0
2028-29	DOR	6,518.8	0.0	6,518.8	2.2	365.1	0.0	365.1	5.6	6,153.7	2.1
2028-29	NEW	6,502.7	0.0	6,502.7	2.0	357.0	0.0	357.0	5.5	6,145.7	2.0
2029-30	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	EDR	6,393.6	0.0	6,393.6	1.5	382.4	0.0	382.4	6.0	6,011.2	1.4
2029-30	EOG	6,564.1	0.0	6,564.1	0.9	364.0	0.0	364.0	5.5	6,200.1	0.9
2029-30	DOR	6,662.2	0.0	6,662.2	2.2	373.1	0.0	373.1	5.6	6,289.1	2.2
2029-30	NEW	6,632.8	0.0	6,632.8	2.0	364.0	0.0	364.0	5.5	6,268.8	2.0

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

Documents relating to real property - \$.70 per \$100

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$.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>
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,510.0	3.8								
2018-19	2,651.1	5.6								
2019-20	2,874.9	8.4								
2020-21	4,082.8	42.0								
2021-22	5,359.0	31.3								
2022-23	3,864.8	-27.9								
2023-24	3,577.4	-7.4								
2024-25	3,663.5	2.4	3,728.7	4.2	3,770.1	5.4	3,623.9	1.3	3,728.7	4.2
2025-26	3,821.4	4.3	3,942.5	5.7	3,922.8	4.1	3,779.7	4.3	3,889.4	4.3
2026-27	3,944.5	3.2	4,071.9	3.3	4,044.8	3.1	4,017.9	6.3	4,014.7	3.2
2027-28	4,069.1	3.2	4,196.0	3.0	4,162.0	2.9	4,170.5	3.8	4,141.5	3.2
2028-29	4,191.7	3.0	4,316.9	2.9	4,282.8	2.9	4,316.5	3.5	4,266.3	3.0
2029-30	4,321.9	3.1	4,446.4	3.0	4,411.3	3.0	4,454.6	3.2	4,398.8	3.1
2030-31	4,451.5	3.0	4,579.8	3.0	4,543.5	3.0	4,588.4	3.0	4,530.7	3.0
2031-32	4,585.0	3.0	4,717.2	3.0	4,679.8	3.0	4,726.0	3.0	4,666.6	3.0
2032-33	4,722.6	3.0	4,858.7	3.0	4,820.2	3.0	4,867.8	3.0	4,806.6	3.0
2033-34	4,864.2	3.0	5,004.4	3.0	4,964.8	3.0	5,013.9	3.0	4,950.8	3.0
2034-35	#N/A	#N/A	5,154.6	3.0	5,113.6	3.0	5,164.3	3.0	5,099.3	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge*	General Revenue
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
2017-18	2,510.0	9.8	134.7	867.2
2018-19	2,651.1	9.8	142.2	912.1
2019-20	2,874.9	9.8	154.2	983.1
2020-21	4,082.8	9.8	219.1	1,432.5
2021-22	5,359.0	9.8	287.2	2,054.2
2022-23	3,864.8	9.8	207.2	1,357.9
2023-24	3,577.4	9.8	-	1,257.0
<hr/>				
2024-25 OLD	3,663.5	9.8	-	1,294.5
2024-25 EDR	3,728.7	9.8	-	1,325.7
2024-25 EOG	3,770.1	9.8	-	1,348.2
2024-25 DOR	3,623.9	9.8	-	1,278.0
2024-25 NEW	3,728.7	9.8	-	1,325.7
<hr/>				
2025-26 OLD	3,821.4	9.8	-	1,376.1
2025-26 EDR	3,942.5	9.8	-	1,441.9
2025-26 EOG	3,922.8	9.8	-	1,431.2
2025-26 DOR	3,779.7	9.8	-	1,353.4
2025-26 NEW	3,889.4	9.8	-	1,413.1
<hr/>				
2026-27 OLD	3,944.5	9.8	-	1,443.0
2026-27 EDR	4,071.9	9.8	-	1,512.2
2026-27 EOG	4,044.8	9.8	-	1,497.5
2026-27 DOR	4,017.9	9.8	-	1,482.9
2026-27 NEW	4,014.7	9.8	-	1,481.2
<hr/>				
2027-28 OLD	4,069.1	9.8	-	1,510.7
2027-28 EDR	4,196.0	9.8	-	1,579.7
2027-28 EOG	4,162.0	9.8	-	1,561.2
2027-28 DOR	4,170.5	9.8	-	1,565.8
2027-28 NEW	4,141.5	9.8	-	1,550.1
<hr/>				
2028-29 OLD	4,191.7	9.8	-	1,577.4
2028-29 EDR	4,316.9	9.8	-	1,645.3
2028-29 EOG	4,282.8	9.8	-	1,626.8
2028-29 DOR	4,316.5	9.8	-	2,188.6
2028-29 NEW	4,266.3	9.8	-	1,617.9
<hr/>				
2029-30 OLD	4,321.9	#N/A	#N/A	#N/A
2029-30 EDR	4,446.4	9.8	-	1,715.7
2029-30 EOG	4,411.3	9.8	-	1,696.6
2029-30 DOR	4,454.6	9.8	-	1,720.2
2029-30 NEW	4,398.8	9.8	-	1,689.9

* - Legislation in the 2023 Session eliminated the GR service charge and increased the distribution to State Housing Trust Fund. Additional detail regarding the distributions of revenues can be found on the Economic & Demographic website at "edr.state.fl.us" under the "Consensus Estimating Conferences" link.

TABLE 18
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	<u>Collections</u>	<u>% chg</u>	<u>Collections</u>	<u>% chg</u>			
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
2017-18			371.2	-0.5			371.2
2018-19			385.2	3.8			385.2
2019-20			493.0	28.0			493.0
2020-21			701.6	42.3			701.6
2021-22			848.0	20.9			848.0
2022-23			525.6	-38.0			525.6
2023-24			444.4	-15.4			444.4
<hr/>							
2024-25	OLD		451.7	1.6			451.7
2024-25	EDR		468.7	5.5			468.7
2024-25	EOG		464.5	4.5			464.5
2024-25	DOR		439.5	-1.1			439.5
2024-25	NEW		464.5	4.5			464.5
<hr/>							
2025-26	OLD		461.6	2.2			461.6
2025-26	EDR		501.4	7.0			501.4
2025-26	EOG		476.8	2.6			476.8
2025-26	DOR		460.2	4.7			460.2
2025-26	NEW		476.8	2.6			476.8
<hr/>							
2026-27	OLD		472.8	2.4			472.8
2026-27	EDR		524.0	4.5			524.0
2026-27	EOG		489.3	2.6			489.3
2026-27	DOR		492.8	7.1			492.8
2026-27	NEW		489.3	2.6			489.3
<hr/>							
2027-28	OLD		486.0	2.8			486.0
2027-28	EDR		539.9	3.0			539.9
2027-28	EOG		502.5	2.7			502.5
2027-28	DOR		510.1	3.5			510.1
2027-28	NEW		502.5	2.7			502.5
<hr/>							
2028-29	OLD		500.6	3.0			500.6
2028-29	EDR		555.5	2.9			555.5
2028-29	EOG		517.1	2.9			517.1
2028-29	DOR		526.4	3.2			526.4
2028-29	NEW		517.1	2.9			517.1
<hr/>							
2029-30	OLD		#N/A	#N/A			#N/A
2029-30	EDR		572.2	3.0			572.2
2029-30	EOG		532.6	3.0			532.6
2029-30	DOR		542.2	3.0			542.2
2029-30	NEW		532.6	3.0			532.6

**TABLE 19A
BEVERAGE TAXES
& ABT TF - GR**

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

		Beverage Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	2% ABT TF Dist	Distribution to Select Medical Centers*	Unused DBPR Distribution	Pre-Consensed Tax Credits	General Revenue
2004-05		575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06		594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07		603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08		600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09		589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10		590.0	0.2		0.9	10.9		7.5		585.7
2010-11		599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12		615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13		632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14		644.8	2.0		1.1	12.2		5.0	192.7	443.8
2014-15		669.2	3.8		1.0	11.4		5.0	210.4	451.4
2015-16		685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17		718.4	4.8		1.1	12.6		5.0	395.0	314.7
2017-18		725.9	1.0		1.1	12.7		10.0	432.9	289.2
2018-19		734.0	1.1		1.1	12.5		10.0	425.1	305.3
2019-20		744.2	1.4		1.1	12.9		10.0	443.8	296.4
2020-21		791.7	6.4		1.3	13.4		10.0	453.1	333.9
2021-22		831.5	5.0		1.3	15.3		10.0	472.5	352.4
2022-23		823.5	-1.0		1.1	14.4		10.0	506.1	311.9
2023-24		815.0	-1.0		1.3	15.1		20.0	473.6	345.0
2024-25	OLD	817.9	0.4		1.3	14.3	30.0	10.0	537.0	245.3
2024-25	EDR	807.3	-0.9		1.3	14.1	30.0	10.0	488.6	283.3
2024-25	EOG	807.3	-0.9		1.3	14.1	30.0	10.0	488.6	283.3
2024-25	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25	NEW	807.3	-0.9		1.3	14.1	30.0	10.0	488.6	283.3
2025-26	OLD	826.0	1.0		1.3	14.5	30.0	10.0	537.0	253.2
2025-26	EDR	815.2	1.0		1.3	14.3	30.0	10.0	503.8	275.8
2025-26	EOG	815.2	1.0		1.3	14.3	30.0	10.0	503.8	275.8
2025-26	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	815.2	1.0		1.3	14.3	30.0	10.0	503.8	275.8
2026-27	OLD	834.4	1.0		1.3	14.6	30.0	10.0	537.0	261.5
2026-27	EDR	823.9	1.1		1.3	14.4	30.0	10.0	503.8	284.4
2026-27	EOG	823.9	1.1		1.3	14.4	30.0	10.0	503.8	284.4
2026-27	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	823.9	1.1		1.3	14.4	30.0	10.0	503.8	284.4
2027-28	OLD	843.1	1.0		1.3	14.8	30.0	10.0	536.0	271.0
2027-28	EDR	832.1	1.0		1.3	14.6	30.0	10.0	503.8	292.4
2027-28	EOG	832.1	1.0		1.3	14.6	30.0	10.0	503.8	292.4
2027-28	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	NEW	832.1	1.0		1.3	14.6	30.0	10.0	503.8	292.4
2028-29	OLD	852.1	1.1		1.4	14.9	30.0	10.0	536.0	279.8
2028-29	EDR	840.6	1.0		1.3	14.7	30.0	10.0	503.8	300.8
2028-29	EOG	840.6	1.0		1.3	14.7	30.0	10.0	503.8	300.8
2028-29	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	NEW	840.6	1.0		1.3	14.7	30.0	10.0	503.8	300.8
2029-30	OLD	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	EDR	849.2	1.0		1.4	14.9	30.0	10.0	503.8	309.1
2029-30	EOG	849.2	1.0		1.4	14.9	30.0	10.0	503.8	309.1
2029-30	DPT	#N/A	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	NEW	849.2	1.0		1.4	14.9	30.0	10.0	503.8	309.1

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

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kege	Pints	Total	% chg	Millions	% chg	Millions	% chg
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18	29.8	45.4	345.0	420.2	-0.7	80.9	1.0	45.5	2.5
2018-19	31.0	44.9	348.0	423.9	0.9	82.1	1.5	46.8	2.9
2019-20	31.7	35.6	353.0	420.3	-0.8	82.2	0.1	48.7	4.1
2020-21	33.2	30.8	369.7	433.7	3.2	84.4	2.7	55.6	14.2
2021-22	35.7	38.2	370.1	444.0	2.4	87.6	3.8	61.6	10.8
2022-23	37.5	37.6	363.6	438.7	-1.2	84.7	-3.3	64.3	4.4
2023-24	40.2	36.1	345.1	421.4	-4.0	82.1	-3.1	66.4	3.3
2024-25 OLD	40.4	34.7	347.1	422.2	0.2	83.7	1.9	68.1	2.6
2024-25 EDR	42.0	35.2	345.1	422.3	0.2	82.8	0.9	68.1	2.6
2024-25 EOG	42.0	35.2	345.1	422.3	0.2	82.8	0.9	68.1	2.6
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	42.0	35.2	345.1	422.3	0.2	82.8	0.9	68.1	2.6
2025-26 OLD	41.6	33.9	347.1	422.6	0.1	84.2	0.6	69.6	2.2
2025-26 EDR	43.3	34.3	345.1	422.7	0.1	83.6	1.0	69.5	2.1
2025-26 EOG	43.3	34.3	345.1	422.7	0.1	83.6	1.0	69.5	2.1
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	43.3	34.3	345.1	422.7	0.1	83.6	1.0	69.5	2.1
2026-27 OLD	42.9	33.0	347.1	423.0	0.1	84.7	0.6	71.1	2.2
2026-27 EDR	44.6	33.4	345.1	423.1	0.1	84.4	1.0	71.1	2.3
2026-27 EOG	44.6	33.4	345.1	423.1	0.1	84.4	1.0	71.1	2.3
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	44.6	33.4	345.1	423.1	0.1	84.4	1.0	71.1	2.3
2027-28 OLD	44.2	32.2	347.1	423.5	0.1	85.2	0.6	72.7	2.3
2027-28 EDR	45.9	32.6	345.1	423.6	0.1	84.9	0.6	72.7	2.3
2027-28 EOG	45.9	32.6	345.1	423.6	0.1	84.9	0.6	72.7	2.3
2027-28 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 NEW	45.9	32.6	345.1	423.6	0.1	84.9	0.6	72.7	2.3
2028-29 OLD	45.5	31.4	347.1	424.0	0.1	85.7	0.6	74.4	2.3
2028-29 EDR	47.3	31.8	345.1	424.2	0.1	85.4	0.6	74.3	2.2
2028-29 EOG	47.3	31.8	345.1	424.2	0.1	85.4	0.6	74.3	2.2
2028-29 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29 NEW	47.3	31.8	345.1	424.2	0.1	85.4	0.6	74.3	2.2
2029-30 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30 EDR	48.7	31.0	345.1	424.8	0.1	85.9	0.6	76.0	2.3
2029-30 EOG	48.7	31.0	345.1	424.8	0.1	85.9	0.6	76.0	2.3
2029-30 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30 NEW	48.7	31.0	345.1	424.8	0.1	85.9	0.6	76.0	2.3

TABLE 20
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, 626 Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
2004-05		-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06		-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07		-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08		22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09		5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10		-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11		-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12		4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13		-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14		-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15		-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16		-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17		1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18		-28.4	820.4	14.1	792.0	14.6	179.6	36.5	561.3
2018-19		-11.8	879.0	7.1	867.2	15.6	188.7	36.5	626.4
2019-20		36.2	893.7	1.7	929.9	15.0	201.4	37.0	676.5
2020-21		-93.0	1103.3	23.5	1010.3	15.3	206.0	38.7	750.3
2021-22		-85.8	1160.7	5.2	1074.9	16.2	221.5	44.9	792.3
2022-23		30.3	1384.3	19.3	1414.6	16.5	291.9	56.7	1049.5
2023-24		18.0	1455.6	5.2	1473.6	16.7	346.5	62.1	1048.3
2024-25	OLD	-4.1	1380.6	-5.2	1376.5	16.5	317.2	62.6	980.2
2024-25	EDR	13.2	1344.7	-7.6	1357.9	16.5	323.0	50.2	968.2
2024-25	EOG	0.0	1334.0	-8.4	1334.0	17.9	321.2	37.5	957.4
2024-25	DOR	9.0	1349.9	-7.3	1358.9	16.5	319.3	49.7	973.4
2024-25	NEW	9.0	1349.9	-7.3	1358.9	16.5	319.3	49.7	973.4
2025-26	OLD	-12.0	1181.0	-14.5	1169.0	16.5	332.2	65.5	754.8
2025-26	EDR	-25.6	1099.2	-18.3	1073.6	16.5	349.7	24.9	682.5
2025-26	EOG	0.0	1066.8	-20.0	1066.8	16.5	345.4	46.1	658.8
2025-26	DOR	-37.6	1072.1	-20.6	1034.5	16.5	334.5	23.9	659.6
2025-26	NEW	-37.6	1072.1	-20.6	1034.5	16.5	334.5	23.9	659.6
2026-27	OLD	-12.2	1642.1	39.0	1629.9	16.5	347.1	68.3	1198.0
2026-27	EDR	0.8	1946.9	77.1	1947.7	16.5	368.0	72.4	1490.8
2026-27	EOG	0.0	1873.9	75.7	1873.9	16.5	350.4	68.6	1438.4
2026-27	DOR	-5.0	1888.5	76.1	1883.5	16.5	349.6	68.8	1448.6
2026-27	NEW	-5.0	1888.5	76.1	1883.5	16.5	349.6	68.8	1448.6
2027-28	OLD	-6.4	1724.4	5.0	1718.0	16.5	362.7	71.4	1267.4
2027-28	EDR	-7.0	1818.3	-6.6	1811.3	16.5	387.4	76.1	1331.3
2027-28	EOG	0.0	1749.3	-6.6	1749.3	16.5	370.2	73.0	1289.6
2027-28	DOR	-12.3	1797.9	-4.8	1785.6	16.5	364.4	71.7	1333.0
2027-28	NEW	-12.3	1797.9	-4.8	1785.6	16.5	364.4	71.7	1333.0
2028-29	OLD	4.4	1812.4	5.1	1816.8	16.5	379.0	74.5	1346.8
2028-29	EDR	-6.9	1908.4	5.0	1901.5	16.5	406.7	79.8	1398.5
2028-29	EOG	0.0	1836.8	5.0	1836.8	16.5	390.7	71.0	1358.6
2028-29	DOR	-12.6	1866.3	3.8	1853.7	16.5	379.0	74.5	1383.7
2028-29	NEW	-12.6	1866.3	3.8	1853.7	16.5	379.0	74.5	1383.7
2029-30	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	EDR	-5.7	2002.4	4.9	1996.7	16.5	427.1	83.8	1469.3
2029-30	EOG	0.0	1929.4	5.0	1929.4	16.5	396.9	84.1	1431.9
2029-30	DOR	-11.9	1953.6	4.7	1941.7	16.5	394.2	77.4	1453.6
2029-30	NEW	-11.9	1953.6	4.7	1941.7	16.5	394.2	77.4	1453.6

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
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18		561.3	252.4	8.9	238.3	799.6	12.9	27.4
2018-19		626.4	273.5	8.4	250.7	877.1	9.7	39.9
2019-20		676.5	324.6	18.7	296.0	972.5	10.9	23.7
2020-21		750.3	378.1	16.5	344.8	1095.1	12.6	43.7
2021-22		792.3	480.7	27.1	438.4	1230.7	12.4	41.3
2022-23		1049.5	608.8	26.6	555.2	1604.7	30.4	32.7
2023-24		1048.3	758.2	24.6	691.5	1739.8	8.4	51.8
2024-25	OLD	980.2	812.0	7.1	740.5	1720.7	-1.1	41.0
2024-25	EDR	968.2	841.7	11.0	767.6	1735.8	-0.2	42.5
2024-25	EOG	957.4	821.9	8.4	749.6	1707.0	-1.9	44.5
2024-25	DOR	973.4	819.7	8.1	747.6	1721.0	-1.1	44.5
2024-25	NEW	973.4	821.9	8.4	749.6	1723.0	-1.0	44.5
2025-26	OLD	754.8	869.6	7.1	793.1	1547.9	-10.0	41.0
2025-26	EDR	682.5	899.9	6.9	820.7	1503.2	-13.4	43.0
2025-26	EOG	658.8	880.3	7.1	802.8	1461.6	-14.4	40.0
2025-26	DOR	659.6	868.2	5.9	791.8	1451.4	-15.7	40.0
2025-26	NEW	659.6	880.3	7.1	802.8	1462.4	-15.1	40.0
2026-27	OLD	1198.0	920.9	5.9	839.9	2037.9	31.7	41.0
2026-27	EDR	1490.8	944.8	5.0	861.7	2352.5	56.5	43.0
2026-27	EOG	1438.4	932.2	5.9	850.2	2288.6	56.6	40.0
2026-27	DOR	1448.6	917.2	5.6	836.5	2285.1	57.4	40.0
2026-27	NEW	1448.6	932.2	5.9	850.2	2298.8	57.2	40.0
2027-28	OLD	1267.4	967.9	5.1	882.7	2150.1	5.5	41.0
2027-28	EDR	1331.3	992.1	5.0	904.8	2236.1	-4.9	43.0
2027-28	EOG	1289.6	979.7	5.1	893.5	2183.1	-4.6	40.0
2027-28	DOR	1333.0	973.2	6.1	887.6	2220.6	-2.8	40.0
2027-28	NEW	1333.0	979.7	5.1	893.5	2226.5	-3.1	40.0
2028-29	OLD	1346.8	1016.3	5.0	926.9	2273.7	5.7	41.0
2028-29	EDR	1398.5	1041.8	5.0	950.1	2348.6	5.0	43.0
2028-29	EOG	1358.6	1028.7	5.0	938.2	2296.8	5.2	40.0
2028-29	DOR	1383.7	1032.2	6.1	941.4	2325.1	4.7	40.0
2028-29	NEW	1383.7	1028.7	5.0	938.2	2321.9	4.3	40.0
2029-30	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	EDR	1469.3	1073.0	3.0	978.6	2447.9	4.2	43.0
2029-30	EOG	1431.9	1080.2	5.0	985.1	2417.0	5.2	40.0
2029-30	DOR	1453.6	1096.3	6.2	999.8	2453.4	5.5	40.0
2029-30	NEW	1453.6	1080.2	5.0	985.1	2438.7	5.0	40.0

TABLE 21
EARNINGS ON INVESTMENTS

		Receipts	% chg
2004-05		261.9	-28.6
2005-06		320.8	34.8
2006-07		473.1	22.5
2007-08		446.3	47.5
2008-09		126.8	-5.7
2009-10		118.1	-71.6
2010-11		135.6	-6.9
2011-12		117.3	14.8
2012-13		107.3	-13.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
2017-18		136.1	3.9
2018-19		224.4	64.9
2019-20		370.6	65.2
2020-21		342.9	-7.5
2021-22		181.8	-47.0
2022-23		493.8	171.6
2023-24		1,093.9	121.5
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2024-25	OLD	483.9	-55.8
2024-25	EDR	1,128.6	3.2
2024-25	EOG	932.0	-14.8
2024-25	DOR	#N/A	#N/A
2024-25	NEW	1,030.3	-5.8
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2025-26	OLD	457.5	-5.5
2025-26	EDR	935.6	-17.1
2025-26	EOG	907.7	-2.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	935.6	-9.2
<hr/>			
2026-27	OLD	437.5	-4.4
2026-27	EDR	792.8	-15.3
2026-27	EOG	896.9	-1.2
2026-27	DOR	#N/A	#N/A
2026-27	NEW	792.8	-15.3
<hr/>			
2027-28	OLD	423.5	-3.2
2027-28	EDR	680.0	-14.2
2027-28	EOG	939.5	4.7
2027-28	DOR	#N/A	#N/A
2027-28	NEW	680.0	-14.2
<hr/>			
2028-29	OLD	427.0	0.8
2028-29	EDR	588.8	-13.4
2028-29	EOG	959.4	2.1
2028-29	DOR	#N/A	#N/A
2028-29	NEW	588.8	-13.4
<hr/>			
2029-30	OLD	#N/A	#N/A
2029-30	EDR	506.3	-14.0
2029-30	EOG	978.3	2.0
2029-30	DOR	#N/A	#N/A
2029-30	NEW	506.3	-14.0

TABLE 22
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	58.6	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15	5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16	1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17	1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18	2.3	34.2	12.1	7.5	7.1	5.0	1.7	1.8
2018-19	2.9	32.2	11.9	7.0	7.0	4.6	1.6	2.1
2019-20	1.8	27.1	10.4	6.3	6.0	4.1	1.4	1.8
2020-21	1.2	28.3	9.9	6.4	6.1	4.2	1.5	1.5
2021-22	4.0	22.3	9.4	5.7	5.2	3.7	1.3	1.5
2022-23	2.6	25.4	9.2	5.0	5.1	2.3	1.1	1.6
2023-24	2.2	19.9	8.1	4.7	4.6	0.9	0.9	1.4
2024-25 OLD	2.6	19.0	8.4	4.7	4.7	1.1	1.1	1.5
2024-25 EDR	2.2	18.5	7.9	4.5	4.5	1.1	1.1	1.5
2024-25 EOG	2.2	18.5	7.9	4.5	4.5	1.1	1.1	1.5
2024-25 DOR	2.2	18.5	7.9	4.5	4.5	1.1	1.1	1.5
2024-25 NEW	2.2	18.5	7.9	4.5	4.5	1.1	1.1	1.5
2025-26 OLD	2.6	18.5	8.2	4.5	4.6	1.1	1.1	1.5
2025-26 EDR	2.0	17.9	7.6	4.4	4.3	1.1	1.1	1.4
2025-26 EOG	2.0	17.9	7.6	4.4	4.3	1.1	1.1	1.4
2025-26 DOR	2.0	17.9	7.6	4.4	4.3	1.1	1.1	1.4
2025-26 NEW	2.0	17.9	7.6	4.4	4.3	1.1	1.1	1.4
2026-27 OLD	3.2	18.0	8.4	4.4	4.6	1.1	1.1	1.6
2026-27 EDR	2.3	17.4	7.6	4.3	4.3	1.0	1.0	1.4
2026-27 EOG	2.3	17.4	7.6	4.3	4.3	1.0	1.0	1.4
2026-27 DOR	2.3	17.4	7.6	4.3	4.3	1.0	1.0	1.4
2026-27 NEW	2.3	17.4	7.6	4.3	4.3	1.0	1.0	1.4
2027-28 OLD	3.6	17.4	8.4	4.3	4.5	1.0	1.0	1.6
2027-28 EDR	2.6	16.9	7.6	4.1	4.2	1.0	1.0	1.5
2027-28 EOG	2.6	16.9	7.6	4.1	4.2	1.0	1.0	1.5
2027-28 DOR	2.6	16.9	7.6	4.1	4.2	1.0	1.0	1.5
2027-28 NEW	2.6	16.9	7.6	4.1	4.2	1.0	1.0	1.5
2028-29 OLD	3.9	16.9	8.5	4.1	4.5	1.0	1.0	1.7
2028-29 EDR	2.9	16.4	7.6	4.0	4.2	1.0	1.0	1.5
2028-29 EOG	2.9	16.4	7.6	4.0	4.2	1.0	1.0	1.5
2028-29 DOR	2.9	16.4	7.6	4.0	4.2	1.0	1.0	1.5
2028-29 NEW	2.9	16.4	7.6	4.0	4.2	1.0	1.0	1.5
2029-30 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30 EDR	3.1	16.0	7.6	3.9	4.1	0.9	0.9	1.5
2029-30 EOG	3.1	16.0	7.6	3.9	4.1	0.9	0.9	1.5
2029-30 DOR	3.1	16.0	7.6	3.9	4.1	0.9	0.9	1.5
2029-30 NEW	3.1	16.0	7.6	3.9	4.1	0.9	0.9	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)

		DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14		26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15		28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17		28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18		31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19		29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20		27.6	2.7	88.4	40.8	170.0	154.2	483.7
2020-21		26.6	2.4	89.3	37.5	162.5	219.1	537.3
2021-22		29.7	2.9	87.5	43.4	182.9	287.2	633.6
2022-23		32.5	2.9	83.1	44.3	189.7	207.2	559.7
2023-24		35.7	2.7	71.8	44.7	210.2	0.0	365.1
2024-25	OLD	34.1	2.6	76.5	46.2	195.8	0.0	355.2
2024-25	EDR	36.1	2.7	77.7	45.7	203.6	0.0	365.8
2024-25	EOG	36.1	2.7	77.7	45.7	203.6	0.0	365.8
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2024-25	NEW	36.1	2.7	77.7	45.7	203.6	0.0	365.8
2025-26	OLD	34.3	2.6	74.3	46.6	199.0	0.0	356.8
2025-26	EDR	36.4	2.7	70.8	46.1	207.3	0.0	363.3
2025-26	EOG	36.4	2.7	70.8	46.1	207.3	0.0	363.3
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2025-26	NEW	36.4	2.7	70.8	46.1	207.3	0.0	363.3
2026-27	OLD	34.5	2.6	72.3	46.8	202.7	0.0	358.9
2026-27	EDR	36.7	2.7	68.7	46.1	209.2	0.0	363.4
2026-27	EOG	36.7	2.7	68.7	46.1	209.2	0.0	363.4
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2026-27	NEW	36.7	2.7	68.7	46.1	209.2	0.0	363.4
2027-28	OLD	34.9	2.6	70.3	47.0	202.3	0.0	357.1
2027-28	EDR	37.1	2.7	66.5	46.4	210.9	0.0	363.6
2027-28	EOG	37.1	2.7	66.5	46.4	210.9	0.0	363.6
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2027-28	NEW	37.1	2.7	66.5	46.4	210.9	0.0	363.6
2028-29	OLD	35.1	2.6	68.4	47.2	205.9	0.0	359.2
2028-29	EDR	37.3	2.7	64.5	46.7	212.7	0.0	363.9
2028-29	EOG	37.3	2.7	64.5	46.7	212.7	0.0	363.9
2028-29	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2028-29	NEW	37.3	2.7	64.5	46.7	212.7	0.0	363.9
2029-30	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	EDR	37.7	2.7	62.5	46.8	214.3	0.0	364.0
2029-30	EOG	37.7	2.7	62.5	46.8	214.3	0.0	364.0
2029-30	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	0.0	#N/A
2029-30	NEW	37.7	2.7	62.5	46.8	214.3	0.0	364.0

TABLE 24
CORPORATE FILING FEES

		General Revenue	% chg
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
2017-18		367.0	4.0
2018-19		398.8	8.7
2019-20		368.2	-7.7
2020-21		535.9	45.5
2021-22		527.8	-1.5
2022-23		553.9	4.9
2023-24		572.3	3.3
<hr/>			
2024-25	OLD	590.5	3.2
2024-25	EDR	590.5	3.2
2024-25	EOG	590.5	3.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	590.5	3.2
<hr/>			
2025-26	OLD	610.9	3.5
2025-26	EDR	610.9	3.5
2025-26	EOG	610.9	3.5
2025-26	DOR	#N/A	#N/A
2025-26	NEW	610.9	3.5
<hr/>			
2026-27	OLD	633.8	3.7
2026-27	EDR	633.8	3.7
2026-27	EOG	633.8	3.7
2026-27	DOR	#N/A	#N/A
2026-27	NEW	633.8	3.7
<hr/>			
2027-28	OLD	657.4	3.7
2027-28	EDR	657.4	3.7
2027-28	EOG	657.4	3.7
2027-28	DOR	#N/A	#N/A
2027-28	NEW	657.4	3.7
<hr/>			
2028-29	OLD	680.9	3.6
2028-29	EDR	680.9	3.6
2028-29	EOG	680.9	3.6
2028-29	DOR	#N/A	#N/A
2028-29	NEW	680.9	3.6
<hr/>			
2029-30	OLD	#N/A	#N/A
2029-30	EDR	706.0	3.7
2029-30	EOG	706.0	3.7
2029-30	DOR	#N/A	#N/A
2029-30	NEW	706.0	3.7

TABLE 25
OTHER TAXES, LICENSES, AND FEES

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

	Receipts	% chg
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
2017-18	38.8	-0.8
2018-19	38.7	-0.3
2019-20	36.5	-5.7
2020-21	47.4	29.9
2021-22	53.2	12.2
2022-23	53.3	0.2
2023-24	61.0	14.4
<hr/>		
2024-25 OLD	47.9	-21.4
2024-25 EDR	55.1	-9.6
2024-25 EOG	55.1	-9.6
2024-25 DOR	#N/A	#N/A
2024-25 NEW	55.1	-9.6
<hr/>		
2025-26 OLD	48.1	0.4
2025-26 EDR	55.3	0.4
2025-26 EOG	55.3	0.4
2025-26 DOR	#N/A	#N/A
2025-26 NEW	55.3	0.4
<hr/>		
2026-27 OLD	48.1	0.0
2026-27 EDR	55.3	0.0
2026-27 EOG	55.3	0.0
2026-27 DOR	#N/A	#N/A
2026-27 NEW	55.3	0.0
<hr/>		
2027-28 OLD	48.1	0.0
2027-28 EDR	55.3	0.0
2027-28 EOG	55.3	0.0
2027-28 DOR	#N/A	#N/A
2027-28 NEW	55.3	0.0
<hr/>		
2028-29 OLD	48.1	0.0
2028-29 EDR	55.3	0.0
2028-29 EOG	55.3	0.0
2028-29 DOR	#N/A	#N/A
2028-29 NEW	55.3	0.0
<hr/>		
2029-30 OLD	#N/A	#N/A
2029-30 EDR	55.3	0.0
2029-30 EOG	55.3	0.0
2029-30 DOR	#N/A	#N/A
2029-30 NEW	55.3	0.0

TABLE 26
OTHER NONOPERATING REVENUES

Includes receipts from various governmental activities such as-- fines, forfeitures, and penalties; child support enforcement recoveries; loan repayments; transfers required by law; reimbursements of state expenditures; et al.

		Receipts	% chg
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2020-21		181.1	25.1
2016-17		171.6	-5.2
2017-18		200.0	16.6
2018-19		215.8	7.9
2019-20		165.7	-23.2
2020-21		193.9	17.0
2021-22		142.8	-26.4
2022-23		193.5	35.5
2023-24		174.5	-9.8
<hr/>			
2024-25	OLD	97.3	-44.2
2024-25	EDR	182.2	4.4
2024-25	EOG	182.2	4.4
2024-25	DOR	#N/A	#N/A
2024-25	NEW	182.2	4.4
<hr/>			
2025-26	OLD	97.6	0.3
2025-26	EDR	127.3	-30.1
2025-26	EOG	127.3	-30.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	127.3	-30.1
<hr/>			
2026-27	OLD	97.1	-0.5
2026-27	EDR	123.8	-2.7
2026-27	EOG	123.8	-2.7
2026-27	DOR	#N/A	#N/A
2026-27	NEW	123.8	-2.7
<hr/>			
2027-28	OLD	95.6	-1.5
2027-28	EDR	117.3	-5.3
2027-28	EOG	117.3	-5.3
2027-28	DOR	#N/A	#N/A
2027-28	NEW	117.3	-5.3
<hr/>			
2028-29	OLD	95.6	0.0
2028-29	EDR	113.3	-3.4
2028-29	EOG	113.3	-3.4
2028-29	DOR	#N/A	#N/A
2028-29	NEW	113.3	-3.4
<hr/>			
2029-30	OLD	#N/A	#N/A
2029-30	EDR	109.4	-3.4
2029-30	EOG	109.4	-3.4
2029-30	DOR	#N/A	#N/A
2029-30	NEW	109.4	-3.4

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

	Corporate	Sales Tax*	Estate	Other	Insurance Premium	Total
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16	301.2	84.7		2.6	53.1	441.7
2016-17	193.9	109.0		2.8	22.5	328.2
2017-18	230.0	104.4		2.8	27.4	364.6
2018-19	270.9	82.0		2.1	39.9	394.9
2019-20	801.7	80.5		5.6	23.7	911.5
2020-21	380.9	102.1		4.0	43.7	530.7
2021-22	850.1	99.0		2.8	41.3	993.3
2022-23	302.4	229.1		2.7	32.7	566.9
2023-24	338.8	249.8		4.0	51.8	644.4
2024-25 OLD	320.7	89.2		3.0	41.0	453.9
2024-25 EDR	346.0	287.4		3.0	42.5	678.9
2024-25 EOG	341.3	287.4		3.0	44.5	676.2
2024-25 DOR	335.8	287.4		3.0	44.5	670.7
2024-25 NEW	341.3	287.4		3.0	44.5	676.2
2025-26 OLD	326.3	90.4		3.0	41.0	460.7
2025-26 EDR	350.1	99.4		3.0	43.0	495.5
2025-26 EOG	342.0	99.4		3.0	40.0	484.4
2025-26 DOR	333.3	99.4		3.0	40.0	475.7
2025-26 NEW	342.0	99.4		3.0	40.0	484.4
2026-27 OLD	334.2	91.6		3.0	41.0	469.8
2026-27 EDR	353.0	100.8		3.0	43.0	499.8
2026-27 EOG	343.8	100.8		3.0	40.0	487.6
2026-27 DOR	344.3	100.8		3.0	40.0	488.1
2026-27 NEW	343.8	100.8		3.0	40.0	487.6
2027-28 OLD	342.7	92.8		3.0	41.0	479.5
2027-28 EDR	360.8	102.2		3.0	43.0	509.0
2027-28 EOG	354.6	102.2		3.0	40.0	499.8
2027-28 DOR	350.8	102.2		3.0	40.0	496.0
2027-28 NEW	354.6	102.2		3.0	40.0	499.8
2028-29 OLD	345.3	94.0		3.0	41.0	483.3
2028-29 EDR	371.2	103.6		3.0	43.0	520.8
2028-29 EOG	357.0	103.6		3.0	40.0	503.6
2028-29 DOR	365.1	103.6		3.0	40.0	511.7
2028-29 NEW	357.0	103.6		3.0	40.0	503.6
2029-30 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2029-30 EDR	382.4	105.1		3.0	43.0	533.5
2029-30 EOG	364.0	105.1		3.0	40.0	512.1
2029-30 DOR	373.1	105.1		3.0	40.0	521.2
2029-30 NEW	364.0	105.1		3.0	40.0	512.1

* - 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

		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
2004-05		287.4	181.2	18.4			
2005-06		277.6	181.0	16.0			119.0
2006-07		279.2	172.6	32.0			134.8
2007-08		271.1	165.9	26.9			144.1
2008-09		278.9	138.1	20.0		124.7	260.2
2009-10		205.8	210.2	27.7	287.5	746.0	192.5
2010-11		213.4	208.6	30.8	139.7	965.5	167.3
2011-12		199.8	235.3	24.5	146.2	1028.2	165.4
2012-13		202.1	332.1	23.4	221.6	868.7	284.3
2013-14		178.2	296.1	25.3	230.3	877.3	173.7
2014-15		181.2	289.6	26.8	248.5	586.4	151.1
2015-16		187.5	301.6	23.8	207.7	399.5	138.8
2016-17		183.0	301.5	22.8	116.0	489.8	126.6
2017-18		182.6	295.3	28.9	328.5	538.6	104.0
2018-19		184.9	298.7	22.2	247.7	545.9	133.4
2019-20		167.9	301.7	19.6	0.0	439.1	104.6
2020-21		172.6	304.0	17.2	0.0	456.8	77.2
2021-22		157.1	295.2	14.6	187.5	437.9	100.9
2022-23		147.0	287.1	10.8	0.0	368.4	100.4
2023-24		126.5	310.3	11.3	0.0	350.1	97.2
2024-25	OLD	121.0	367.4	11.3	0.0	386.0	64.3
2024-25	NEW	118.6	367.4	11.5	30.4	389.0	77.2
2025-26	OLD	117.3	413.1	11.5	0.0	424.4	60.6
2025-26	NEW	109.2	413.1	11.7	32.1	425.8	61.1
2026-27	OLD	113.8	439.0	11.8	0.0	437.7	61.5
2026-27	NEW	105.1	417.2	12.0	33.8	430.0	62.0
2027-28	OLD	110.5	458.6	12.0	0.0	439.8	62.2
2027-28	NEW	101.3	442.4	12.2	35.6	439.0	62.6
2028-29	OLD	107.3	475.0	12.2	0.0	432.6	62.7
2028-29	NEW	97.3	463.8	12.5	37.5	427.2	63.0
2029-30	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	NEW	93.7	477.9	12.7	39.5	428.7	63.4

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

TABLE 29

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2024-25									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2025-26									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	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	#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