

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

March 13, 2023

FINAL

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
	2021-22 SUMMARY BY SOURCE	
TABLE 3A-B	2022-23 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2023-24 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2024-25 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2025-26 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2026-27 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2027-28 SUMMARY BY SOURCE	11-12
	2021-22 SALES TAX	
TABLE 9	2022-23 SALES TAX	13
TABLE 10	2023-24 SALES TAX	14
TABLE 11	2024-25 SALES TAX	15
TABLE 12	2025-26 SALES TAX	16
TABLE 13	2026-27 SALES TAX	17
TABLE 14	2027-28 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	29-30
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARI-MUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	COUNTIES' MEDICAID SHARE	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

TABLE 1 - FEBRUARY 2023 GENERAL REVENUE COLLECTIONS

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As of
03/13/23
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH		CURRENT YEAR ACTUAL	FISCAL YEAR TO DATE		PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE		
Projection								
Set to Estimate								
PRELIMINARY								
* SALES TAX COLLECTIONS	2,916.0	2,415.5	500.5	23,589.5	21,343.7	2,245.8	21,743.8	8.5%
CORPORATE INCOME TAX	142.7	89.0	53.7	2,627.5	2,084.9	542.6	1,706.2	54.0%
DOCUMENTARY STAMP TAX	84.6	107.6	(23.0)	859.4	974.3	(114.8)	1,147.3	-25.1%
INSURANCE TAXES	93.5	78.3	15.2	696.1	616.0	80.0	482.1	44.4%
SERVICE CHARGES	43.7	31.7	12.0	380.5	400.4	(19.8)	418.9	-9.2%
CORPORATE FILING FEES	91.1	98.5	(7.4)	257.4	239.3	18.1	231.0	11.4%
INTANGIBLES TAXES	28.2	34.5	(6.3)	368.3	367.1	1.2	560.6	-34.3%
HIGHWAY SAFETY FEES	26.0	26.2	(0.2)	238.1	231.2	7.0	266.6	-10.7%
BEVERAGE TAXES	18.8	22.2	(3.4)	189.5	200.8	(11.2)	207.3	-8.6%
COUNTIES' MEDICAID SHARE	23.4	23.9	(0.5)	188.2	189.7	(1.5)	195.9	-3.9%
* EARNINGS ON INVESTMENTS	22.1	22.1	0.0	210.5	159.9	50.6	160.1	31.5%
TOBACCO TAX	14.0	13.5	0.5	93.8	95.3	(1.5)	100.2	-6.4%
OTHER NONOPERATING REVENUES	7.2	7.4	(0.2)	147.5	84.5	63.0	97.4	51.3%
ARTICLE V FEES AND TRANSFERS	10.4	7.7	2.7	64.1	63.8	0.4	68.2	-6.0%
OTHER TAXES LICENSES AND FEES	2.1	3.0	(0.9)	28.1	30.3	(2.2)	31.1	-9.9%
SEVERANCE TAXES	0.1	0.1	0.0	6.0	6.2	(0.2)	5.9	1.6%
PARIMUTUEL TAXES	1.0	0.9	0.1	6.9	6.8	0.1	11.2	-38.1%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	187.5	-100.0%
* TOTAL REVENUE	3,525.1	2,982.1	543.0	29,951.5	27,094.0	2,857.6	27,621.8	8.4%
LESS REFUNDS	19.0	51.8	(32.8)	494.8	590.3	(95.5)	328.3	50.7%
* NET REVENUE	3,506.0	2,930.3	575.7	29,456.7	26,503.6	2,953.1	27,293.5	7.9%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH		CURRENT YEAR ACTUAL	FISCAL YEAR TO DATE		PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE		
DOCUMENTARY STAMP TAX COLLECTIONS	224.5	298.1	(73.6)	2,561.6	2,929.8	(368.2)	3,427.1	-25.3%
INSURANCE PREMIUM COLLECTIONS [1]	333.7	276.2	57.5	953.4	819.1	134.3	769.7	23.9%
TOBACCO SURCHARGE COLLECTIONS	40.0	51.8	(11.8)	492.7	515.8	(23.1)	523.2	-5.8%

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

* Preliminary values are denoted by an asterisk.

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

Session	BILL #	Issue	FY 22-23			FY 23-24			FY 24-25			FY 25-26			FY 26-27			FY 27-28		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
2016	S1046	Commercial Driver License Fees for Farm Vehicles	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H1021	Deceased Joint Owners	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H87	Heavy Truck Registration Timing	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H7068	Redirect from GR to STTF	(134.2)	(134.2)	0.0	(135.9)	(135.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	S144	Identification Cards	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A
2022	S914	Certificate of Title - Surviving Spouse (Section 6)	(1.7)	(1.8)	0.1	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0	#N/A	#N/A	#N/A
2022	S2530	Motor Vehicle Title Fees	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A
Highway Safety Licenses & Fees Total			(166.5)	(166.6)	0.1	(168.4)	(168.4)	0.0	(32.5)	(32.5)	0.0	(32.6)	(32.6)	0.0	(32.6)	(32.6)	0.0			
Service Charges																				
2017	H467	Department of Agriculture and Consumer Services	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H741	Various State Fees - Delinquency Fee Reduction	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H741	Various State Fees - Surcharge Reduction on Building Permits	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H5401	Agricultural Practices - Pesticide	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017A	1A	Reduction of Marriage License Fee	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	S622	Delete Licensure for Clinical Laboratories	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H29	DFS Fees	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Aviation Fuel Refunds (Section 28)	(1.2)	(1.3)	0.1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Filing Fee Distribution Split	*	*	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Housing Finance Authorities	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Marriage License Fee Redirect	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Natural Gas Fuel Tax Delay	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Spousal Transfers - Homestead Property - Mortgage Only Consideration	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Traffic School Discount to Civil Penalty	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	S740	Weights & Measures Repeal Extension	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H337	Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H827	Engineering Fee Reduction	(0.1)	(*)	(0.1)	(*)	(*)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H2502	Florida Nursing Home Program (Section 28)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H7123	Marriage Licenses (Section 12)	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H7123	Traffic School Discount (Section 9)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020	S1118	Redirects from General Revenue to Inmate Welfare TF	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020	H1193	Business License and Registration Fees	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Remote Sellers - E911 Prepaid Wireless Fee (Section 7)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S566	Car Sharing Services	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S2510	Penalties for State Agency Law Enforcement Radio System	0.3	0.3	0.0	0.4	0.4	0.0	0.4	0.4	0.0	0.4	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Motor Fuel Tax Holiday (Section 47)	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Service Charges Total			(2.7)	(1.3)	(1.4)	0.6	0.6	0.0	0.4	0.4	0.0	0.3	0.3	0.0	0.0	0.0	0.0			
Corporate Filing Fees																				
2022	S1062	Service of Process for Various Entities (Section 11)	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
Corporate Filing Fees Total			0.0	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0			
Article V																				

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

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(519.3)	(222.0)	102.3	0.0	0.0	0.0
Commercial Rent Reduction Adjustment (SB50 - 2021)	0.0	0.0	(454.9)	0.0		
Florida Sales Tax Scholarship Program Adjustment	(47.9)	0.0	0.0	0.0	0.0	0.0
Hurricane Rebuilding Impact lan (March 7, 2023)	591.7	241.5	365.9	211.6	67.5	22.5
Sales Tax Total	24.5	19.5	13.3	211.6	67.5	22.5
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	9.6	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	9.6	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(29.2)	188.5	126.8	63.4	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(344.1)	(10.7)	(2.1)	0.0	0.0	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax Total	(373.3)	177.8	124.7	63.4	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	11.5	11.5	0.0	0.0	0.0	0.0
Tobacco Taxes Total	11.5	11.5	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	3.8	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	3.8	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Conference Results	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	0.1	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0	0.0			
Counties' Medicaid Share Total	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(1.4)	0.0	0.0	0.0	0.0	0.0
Service Charges Total	(1.4)	0.0	0.0	0.0	0.0	0.0
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.1	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	0.8	0.0	0.0	0.0	0.0	0.0
Article V Total	0.8	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjustment for Bridge Loans	2.0	0.0	0.0			
Other Taxes Total	2.0	0.0	0.0	0.0	0.0	0.0
Grand Total	(322.3)	208.8	138.0	275.0	67.5	22.5

TABLE 3A
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	31,743.6	35,271.2	3527.6	34,525.8	2782.2	35,184.7	3441.1	35,401.1	3657.5
Corporate Income Tax	4,511.5	5,168.1	656.6	5,138.1	626.6	5,210.6	699.1	5,168.1	656.6
Documentary Stamp Tax	1,665.0	1,281.5	(383.5)	1,205.3	(459.7)	1,199.3	(465.7)	1,237.5	(427.5)
Insurance Premium Tax	1,386.3	1,655.3	269.0	1,647.1	260.8	1,605.1	218.8	1,647.1	260.8
Intangibles Taxes	541.0	507.8	(33.2)	465.0	(76.0)	504.8	(36.2)	486.4	(54.6)
Severance Taxes	10.2	9.3	(0.9)	9.3	(0.9)	9.3	(0.9)	9.3	(0.9)
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SUBTOTAL GR	39,857.6	43,893.2	4035.6	42,990.6	3133.0	43,713.8	3856.2	43,949.5	4091.9
Less: Refunds	701.2	615.4	(85.8)	611.0	(90.2)	619.4	(81.8)	611.0	(90.2)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	39,156.4	43,277.8	4121.4	42,379.6	3223.2	43,094.4	3938.0	43,338.5	4182.1
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	357.2	324.0	(33.2)	324.0	(33.2)	#N/A	#N/A	324.0	(33.2)
Pari-mutuel Taxes	9.8	10.4	0.6	10.4	0.6	#N/A	#N/A	10.4	0.6
Earnings on Investments	255.4	322.2	66.8	372.3	116.9	#N/A	#N/A	347.3	91.9
Counties' Medicaid Share	285.6	285.6	0.0	285.6	0.0	#N/A	#N/A	285.6	0.0
Corporate Filing Fees	557.4	557.4	0.0	557.4	0.0	#N/A	#N/A	557.4	0.0
Service Charges	589.8	550.5	(39.3)	540.0	(49.8)	#N/A	#N/A	544.8	(45.0)
Other Taxes, Lic. & Fees	51.7	50.0	(1.7)	53.2	1.5	#N/A	#N/A	50.0	(1.7)
Other Nonop. Revenue	127.0	190.5	63.5	190.5	63.5	#N/A	#N/A	190.5	63.5
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,233.9	2,290.6	56.7	2,333.4	99.5	#N/A	#N/A	2,310.0	76.1
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	150.4	147.4	(3.0)	147.4	(3.0)	147.4	(3.0)	147.4	(3.0)
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	359.7	369.3	9.6	369.3	9.6	369.3	9.6	369.3	9.6
Article V Fees	97.8	98.9	1.1	98.9	1.1	98.9	1.1	98.9	1.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	607.9	615.6	7.7	615.6	7.7	615.6	7.7	615.6	7.7
 <u>Total All Estimates</u>									
TOTAL GR	42,699.4	46,799.4	4100.0	45,939.6	3240.2	#N/A	#N/A	46,875.1	4175.7
Less: Refunds	701.2	615.4	(85.8)	611.0	(90.2)	619.4	(81.8)	611.0	(90.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	41,998.2	46,184.0	4185.8	45,328.6	3330.4	#N/A	#N/A	46,264.1	4265.9
% change from prior year	-6.7%	2.6%		0.7%		#N/A		2.7%	

TABLE 3B
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(567.2)	(567.2)	0.0	(567.2)	0.0	(567.2)	0.0	24.5	591.7
Corporate Income Tax	(356.9)	(356.9)	0.0	(356.9)	0.0	(356.9)	0.0	(373.3)	(16.4)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.8	3.8	0.0	3.8	0.0	3.8	0.0	3.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(920.3)	(920.3)	0.0	(920.3)	0.0	(920.3)	0.0	(345.0)	575.3
Less: Refunds	164.1	164.1	0.0	164.1	0.0	164.1	0.0	0.0	(164.1)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(1,084.4)	(1,084.4)	0.0	(1,084.4)	0.0	(1,084.4)	0.0	(345.0)	739.4
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	9.6	9.6	0.0	9.6	0.0	#N/A	#N/A	9.6	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Service Charges	(1.4)	(1.4)	0.0	(1.4)	0.0	#N/A	#N/A	(1.4)	0.0
Other Taxes, Lic. & Fees	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	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	10.3	10.3	0.0	10.3	0.0	#N/A	#N/A	10.3	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.1	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Article V Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
SUBTOTAL GR	12.4	12.4	0.0	12.4	0.0	0.9	(11.5)	12.4	0.0
 <u>Total All Estimates</u>									
TOTAL GR	(897.6)	(897.6)	0.0	(897.6)	0.0	#N/A	#N/A	(322.3)	575.3
Less: Refunds	164.1	164.1	0.0	164.1	0.0	164.1	0.0	0.0	(164.1)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(1,061.7)	(1,061.7)	0.0	(1,061.7)	0.0	#N/A	#N/A	(322.3)	739.4
 ----- RECURRING -----									
NET GENERAL REVENUE	43,059.9	47,245.7	4,185.8	46,390.3	3,330.4	#N/A	#N/A	46,586.4	3,526.5

TABLE 4A
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	31,849.8	34,260.7	2410.9	34,231.4	2381.6	35,020.7	3170.9	34,577.0	2727.2
Corporate Income Tax	4,898.4	5,482.1	583.7	5,303.3	404.9	5,528.2	629.8	5,482.1	583.7
Documentary Stamp Tax	1,426.9	1,086.3	(340.6)	831.7	(595.2)	828.6	(598.3)	957.4	(469.5)
Insurance Premium Tax	1,409.4	1,656.0	246.6	1,614.0	204.6	1,610.7	201.3	1,614.0	204.6
Intangibles Taxes	455.5	412.3	(43.2)	310.4	(145.1)	276.6	(178.9)	344.5	(111.0)
Severance Taxes	10.0	9.3	(0.7)	9.3	(0.7)	9.3	(0.7)	9.3	(0.7)
SUBTOTAL GR	40,050.0	42,906.7	2856.7	42,300.1	2250.1	43,274.1	3224.1	42,984.3	2934.3
Less: Refunds	470.3	516.3	46.0	509.3	39.0	637.8	167.5	509.3	39.0
SUBTOTAL NET GR	39,579.7	42,390.4	2810.7	41,790.8	2211.1	42,636.3	3056.6	42,475.0	2895.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	369.6	333.3	(36.3)	333.3	(36.3)	#N/A	#N/A	333.3	(36.3)
Pari-mutuel Taxes	9.9	10.6	0.7	10.6	0.7	#N/A	#N/A	10.6	0.7
Earnings on Investments	260.6	260.6	0.0	352.0	91.4	#N/A	#N/A	306.3	45.7
Counties' Medicaid Share	391.8	329.4	(62.4)	329.4	(62.4)	#N/A	#N/A	329.4	(62.4)
Corporate Filing Fees	568.6	574.4	5.8	574.4	5.8	#N/A	#N/A	574.4	5.8
Service Charges	567.3	522.9	(44.4)	485.2	(82.1)	#N/A	#N/A	503.9	(63.4)
Other Taxes, Lic. & Fees	51.8	52.9	1.1	52.9	1.1	#N/A	#N/A	52.9	1.1
Other Nonop. Revenue	117.8	115.4	(2.4)	115.4	(2.4)	#N/A	#N/A	115.4	(2.4)
SUBTOTAL GR	2,337.4	2,199.5	(137.9)	2,253.2	(84.2)	#N/A	#N/A	2,226.2	(111.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	147.5	144.4	(3.1)	144.4	(3.1)	144.4	(3.1)	144.4	(3.1)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	342.3	344.8	2.5	344.8	2.5	344.8	2.5	344.8	2.5
Article V Fees	101.5	110.2	8.7	110.2	8.7	110.2	8.7	110.2	8.7
SUBTOTAL GR	591.3	599.4	8.1	599.4	8.1	599.4	8.1	599.4	8.1
<u>Total All Estimates</u>									
TOTAL GR	42,978.7	45,705.6	2726.9	45,152.7	2174.0	#N/A	#N/A	45,809.9	2831.2
Less: Refunds	470.3	516.3	46.0	509.3	39.0	637.8	167.5	509.3	39.0
TOTAL NET GR	42,508.4	45,189.3	2680.9	44,643.4	2135.0	#N/A	#N/A	45,300.6	2792.2
% change from prior year	1.2%	-2.2%		-1.5%		#N/A		-2.1%	

TABLE 4B
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(222.0)	(222.0)	0.0	(222.0)	0.0	(222.0)	0.0	19.5	241.5
Corporate Income Tax	177.7	177.7	0.0	177.7	0.0	177.7	0.0	177.8	0.1
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(44.3)	(44.3)	0.0	(44.3)	0.0	(44.3)	0.0	197.3	241.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(44.3)	(44.3)	0.0	(44.3)	0.0	(44.3)	0.0	197.3	241.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
<u>Total All Estimates</u>									
TOTAL GR	(32.8)	(32.8)	0.0	(32.8)	0.0	#N/A	#N/A	208.8	241.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(32.8)	(32.8)	0.0	(32.8)	0.0	#N/A	#N/A	208.8	241.6
----- RECURRING -----									
NET GENERAL REVENUE	42,541.2	45,222.1	2,680.9	44,676.2	2,135.0	#N/A	#N/A	45,091.8	2,550.6

TABLE 5A
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	32,910.0	35,601.4	2691.4	35,341.2	2431.2	36,153.9	3243.9	35,602.8	2692.8
Corporate Income Tax	4,985.5	5,544.8	559.3	5,395.7	410.2	5,553.3	567.8	5,544.8	559.3
Documentary Stamp Tax	1,444.7	1,110.8	(333.9)	950.5	(494.2)	992.9	(451.8)	1,110.8	(333.9)
Insurance Premium Tax	1,482.7	1,793.4	310.7	1,733.6	250.9	1,792.1	309.4	1,733.7	251.0
Intangibles Taxes	454.6	416.4	(38.2)	402.1	(52.5)	391.1	(63.5)	403.7	(50.9)
Severance Taxes	9.4	9.2	(0.2)	9.2	(0.2)	9.2	(0.2)	9.2	(0.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	41,286.9	44,476.0	3189.1	43,832.3	2545.4	44,892.5	3605.6	44,405.0	3118.1
Less: Refunds	475.3	500.5	25.2	496.0	20.7	633.6	158.3	496.0	20.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	40,811.6	43,975.5	3163.9	43,336.3	2524.7	44,258.9	3447.3	43,909.0	3097.4
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	382.1	345.2	(36.9)	345.2	(36.9)	#N/A	#N/A	345.2	(36.9)
Pari-mutuel Taxes	10.0	10.8	0.8	10.8	0.8	#N/A	#N/A	10.8	0.8
Earnings on Investments	256.0	256.0	0.0	297.6	41.6	#N/A	#N/A	276.8	20.8
Counties' Medicaid Share	441.4	389.9	(51.5)	389.9	(51.5)	#N/A	#N/A	389.9	(51.5)
Corporate Filing Fees	578.2	591.4	13.2	591.4	13.2	#N/A	#N/A	591.4	13.2
Service Charges	567.6	526.6	(41.0)	502.8	(64.8)	#N/A	#N/A	526.6	(41.0)
Other Taxes, Lic. & Fees	51.9	53.2	1.3	53.2	1.3	#N/A	#N/A	53.2	1.3
Other Nonop. Revenue	118.2	115.8	(2.4)	115.8	(2.4)	#N/A	#N/A	115.8	(2.4)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,405.4	2,288.9	(116.5)	2,306.7	(98.7)	#N/A	#N/A	2,309.7	(95.7)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	133.9	130.3	(3.6)	130.3	(3.6)	130.3	(3.6)	130.3	(3.6)
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	379.9	382.4	2.5	382.4	2.5	382.4	2.5	382.4	2.5
Article V Fees	107.5	104.6	(2.9)	104.6	(2.9)	104.6	(2.9)	104.6	(2.9)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	621.3	617.3	(4.0)	617.3	(4.0)	617.3	(4.0)	617.3	(4.0)
 <u>Total All Estimates</u>									
TOTAL GR	44,313.6	47,382.2	3068.6	46,756.3	2442.7	#N/A	#N/A	47,332.0	3018.4
Less: Refunds	475.3	500.5	25.2	496.0	20.7	633.6	158.3	496.0	20.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	43,838.3	46,881.7	3043.4	46,260.3	2422.0	#N/A	#N/A	46,836.0	2997.7
% change from prior year	3.1%	3.7%		3.6%		#N/A		3.4%	

TABLE 5B
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(352.6)	(352.6)	0.0	(352.6)	0.0	(352.6)	0.0	13.3	365.9
Corporate Income Tax	124.7	124.7	0.0	124.7	0.0	124.7	0.0	124.7	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(227.9)	(227.9)	0.0	(227.9)	0.0	(227.9)	0.0	138.0	365.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(227.9)	(227.9)	0.0	(227.9)	0.0	(227.9)	0.0	138.0	365.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	(227.9)	(227.9)	0.0	(227.9)	0.0	#N/A	#N/A	138.0	365.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(227.9)	(227.9)	0.0	(227.9)	0.0	#N/A	#N/A	138.0	365.9
----- RECURRING -----									
NET GENERAL REVENUE	44,066.2	47,109.6	3,043.4	46,488.2	2,422.0	#N/A	#N/A	46,698.0	2,631.8

TABLE 6A
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	33,831.0	36,608.6	2777.6	36,201.5	2370.5	36,779.5	2948.5	36,495.8	2664.8
Corporate Income Tax	5,083.5	5,651.8	568.3	5,523.8	440.3	5,616.5	533.0	5,651.8	568.3
Documentary Stamp Tax	1,179.8	1,138.3	(41.5)	1,126.9	(52.9)	1,160.8	(19.0)	1,217.1	37.3
Insurance Premium Tax	1,559.5	1,908.6	349.1	1,812.6	253.1	1,907.1	347.6	1,812.6	253.1
Intangibles Taxes	461.4	422.7	(38.7)	474.4	13.0	502.6	41.2	462.6	1.2
Severance Taxes	9.4	9.3	(0.1)	9.3	(0.1)	9.3	(0.1)	9.3	(0.1)
SUBTOTAL GR	42,124.6	45,739.3	3614.7	45,148.5	3023.9	45,975.8	3851.2	45,649.2	3524.6
Less: Refunds	484.5	480.8	(3.7)	505.1	20.6	641.2	156.7	505.1	20.6
SUBTOTAL NET GR	41,640.1	45,258.5	3618.4	44,643.4	3003.3	45,334.6	3694.5	45,144.1	3504.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	394.8	357.1	(37.7)	357.1	(37.7)	#N/A	#N/A	357.1	(37.7)
Pari-mutuel Taxes	10.1	11.0	0.9	11.0	0.9	#N/A	#N/A	11.0	0.9
Earnings on Investments	231.1	231.1	0.0	288.6	57.5	#N/A	#N/A	259.9	28.8
Counties' Medicaid Share	443.3	446.0	2.7	446.0	2.7	#N/A	#N/A	446.0	2.7
Corporate Filing Fees	587.2	608.9	21.7	608.9	21.7	#N/A	#N/A	608.9	21.7
Service Charges	538.7	532.1	(6.6)	530.4	(8.3)	#N/A	#N/A	543.8	5.1
Other Taxes, Lic. & Fees	52.1	53.4	1.3	53.4	1.3	#N/A	#N/A	53.4	1.3
Other Nonop. Revenue	118.5	116.1	(2.4)	116.1	(2.4)	#N/A	#N/A	116.1	(2.4)
SUBTOTAL GR	2,375.8	2,355.7	(20.1)	2,411.5	35.7	#N/A	#N/A	2,396.2	20.4
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	131.6	128.3	(3.3)	128.3	(3.3)	128.3	(3.3)	128.3	(3.3)
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	426.5	430.1	3.6	430.1	3.6	430.1	3.6	430.1	3.6
Article V Fees	108.8	106.6	(2.2)	106.6	(2.2)	106.6	(2.2)	106.6	(2.2)
SUBTOTAL GR	666.9	665.0	(1.9)	665.0	(1.9)	665.0	(1.9)	665.0	(1.9)
<u>Total All Estimates</u>									
TOTAL GR	45,167.3	48,760.0	3592.7	48,225.0	3057.7	#N/A	#N/A	48,710.4	3543.1
Less: Refunds	484.5	480.8	(3.7)	505.1	20.6	641.2	156.7	505.1	20.6
TOTAL NET GR	44,682.8	48,279.2	3596.4	47,719.9	3037.1	#N/A	#N/A	48,205.3	3522.5
% change from prior year	1.9%	3.0%		3.2%		#N/A		2.9%	

TABLE 6B
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	211.6	211.6
Corporate Income Tax	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	63.4	63.4	0.0	63.4	0.0	63.4	0.0	275.0	211.6
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	275.0	211.6
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	63.4	63.4	0.0	63.4	0.0	#N/A	#N/A	275.0	211.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	63.4	63.4	0.0	63.4	0.0	#N/A	#N/A	275.0	211.6
 ---- RECURRING ----									
NET GENERAL REVENUE	44,619.4	48,215.8	3,596.4	47,656.5	3,037.1	#N/A	#N/A	47,930.3	3,310.9

TABLE 7A
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	34,822.9	37,708.2	2885.3	37,339.9	2517.0	37,592.6	2769.7	37,557.3	2734.4
Corporate Income Tax	5,164.0	5,773.2	609.2	5,659.6	495.6	5,717.6	553.6	5,773.2	609.2
Documentary Stamp Tax	1,198.7	1,169.1	(29.6)	1,158.5	(40.2)	1,210.8	12.1	1,253.5	54.8
Insurance Premium Tax	1,642.7	2,009.2	366.5	1,908.3	265.6	2,036.2	393.5	1,908.2	265.5
Intangibles Taxes	471.5	432.0	(39.5)	486.4	14.9	516.2	44.7	474.1	2.6
Severance Taxes	9.5	9.3	(0.2)	9.3	(0.2)	9.3	(0.2)	9.3	(0.2)
SUBTOTAL GR	43,309.3	47,101.0	3791.7	46,562.0	3252.7	47,082.7	3773.4	46,975.6	3666.3
Less: Refunds	498.6	452.2	(46.4)	520.6	22.0	652.4	153.8	520.6	22.0
SUBTOTAL NET GR	42,810.7	46,648.8	3838.1	46,041.4	3230.7	46,430.3	3619.6	46,455.0	3644.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	407.6	369.4	(38.2)	369.4	(38.2)	#N/A	#N/A	369.4	(38.2)
Pari-mutuel Taxes	10.2	11.2	1.0	11.2	1.0	#N/A	#N/A	11.2	1.0
Earnings on Investments	227.4	227.4	0.0	299.6	72.2	#N/A	#N/A	263.5	36.1
Counties' Medicaid Share	444.6	469.0	24.4	469.0	24.4	#N/A	#N/A	469.0	24.4
Corporate Filing Fees	596.5	627.4	30.9	627.4	30.9	#N/A	#N/A	627.4	30.9
Service Charges	539.6	537.0	(2.6)	535.4	(4.2)	#N/A	#N/A	549.5	9.9
Other Taxes, Lic. & Fees	52.1	53.4	1.3	53.4	1.3	#N/A	#N/A	53.4	1.3
Other Nonop. Revenue	116.9	114.5	(2.4)	114.5	(2.4)	#N/A	#N/A	114.5	(2.4)
SUBTOTAL GR	2,394.9	2,409.3	14.4	2,479.9	85.0	#N/A	#N/A	2,457.9	63.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	129.7	126.3	(3.4)	126.3	(3.4)	126.3	(3.4)	126.3	(3.4)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	436.0	441.0	5.0	441.0	5.0	441.0	5.0	441.0	5.0
Article V Fees	109.4	108.1	(1.3)	108.1	(1.3)	108.1	(1.3)	108.1	(1.3)
SUBTOTAL GR	675.1	675.4	0.3	675.4	0.3	675.4	0.3	675.4	0.3
<u>Total All Estimates</u>									
TOTAL GR	46,379.3	50,185.7	3806.4	49,717.3	3338.0	#N/A	#N/A	50,108.9	3729.6
Less: Refunds	498.6	452.2	(46.4)	520.6	22.0	652.4	153.8	520.6	22.0
TOTAL NET GR	45,880.7	49,733.5	3852.8	49,196.7	3316.0	#N/A	#N/A	49,588.3	3707.6
% change from prior year	2.7%	3.0%		3.1%		#N/A		2.9%	

TABLE 7B
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.5	67.5
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.5	67.5
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	67.5	67.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	67.5	67.5
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	67.5	67.5
----- RECURRING -----									
NET GENERAL REVENUE	45,880.7	49,733.5	3,852.8	49,196.7	3,316.0	#N/A	#N/A	49,520.8	3,640.1

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	35,874.3	38,902.9	3028.6	38,548.4	2674.1	38,584.1	2709.8	38,733.7	2859.4
Corporate Income Tax	5,251.0	5,930.8	679.8	5,768.5	517.5	5,837.6	586.6	5,930.8	679.8
Documentary Stamp Tax	1,230.6	1,203.1	(27.5)	1,195.8	(34.8)	1,259.2	28.6	1,303.5	72.9
Insurance Premium Tax	1,730.1	2,113.9	383.8	2,009.8	279.7	2,167.3	437.2	2,009.8	279.7
Intangibles Taxes	483.3	442.8	(40.5)	499.6	16.3	529.9	46.6	486.3	3.0
Severance Taxes	9.5	9.4	(0.1)	9.4	(0.1)	9.4	(0.1)	9.4	(0.1)
SUBTOTAL GR	44,578.8	48,602.9	4024.1	48,031.5	3452.7	48,387.5	3808.7	48,473.5	3894.7
Less: Refunds	513.7	476.0	(37.7)	539.8	26.1	665.7	152.0	539.8	26.1
SUBTOTAL NET GR	44,065.1	48,126.9	4061.8	47,491.7	3426.6	47,721.8	3656.7	47,933.7	3868.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	420.8	381.9	(38.9)	381.9	(38.9)	#N/A	#N/A	381.9	(38.9)
Pari-mutuel Taxes	10.3	11.5	1.2	11.5	1.2	#N/A	#N/A	11.5	1.2
Earnings on Investments	228.9	228.9	0.0	288.6	59.7	#N/A	#N/A	258.8	29.9
Counties' Medicaid Share	446.2	477.8	31.6	477.8	31.6	#N/A	#N/A	477.8	31.6
Corporate Filing Fees	609.6	646.3	36.7	646.3	36.7	#N/A	#N/A	646.3	36.7
Service Charges	547.3	543.3	(4.0)	542.2	(5.1)	#N/A	#N/A	556.5	9.2
Other Taxes, Lic. & Fees	52.1	53.4	1.3	53.4	1.3	#N/A	#N/A	53.4	1.3
Other Nonop. Revenue	115.1	112.7	(2.4)	112.7	(2.4)	#N/A	#N/A	112.7	(2.4)
SUBTOTAL GR	2,430.3	2,455.8	25.5	2,514.4	84.1	#N/A	#N/A	2,498.9	68.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	127.6	124.5	(3.1)	124.5	(3.1)	124.5	(3.1)	124.5	(3.1)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	437.3	442.8	5.5	442.8	5.5	442.8	5.5	442.8	5.5
Article V Fees	110.0	109.6	(0.4)	109.6	(0.4)	109.6	(0.4)	109.6	(0.4)
SUBTOTAL GR	674.9	676.9	2.0	676.9	2.0	676.9	2.0	676.9	2.0
<u>Total All Estimates</u>									
TOTAL GR	47,684.0	51,735.6	4051.6	51,222.8	3538.8	#N/A	#N/A	51,649.3	3965.3
Less: Refunds	513.7	476.0	(37.7)	539.8	26.1	665.7	152.0	539.8	26.1
TOTAL NET GR	47,170.3	51,259.6	4089.3	50,683.0	3512.7	#N/A	#N/A	51,109.5	3939.2
% change from prior year	2.8%	3.1%		3.0%		#N/A		3.1%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.5	22.5
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.5	22.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.5	22.5
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	22.5	22.5
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	22.5	22.5
 ----- RECURRING -----									
NET GENERAL REVENUE	47,170.3	51,259.6	4,089.3	50,683.0	3,512.7	#N/A	#N/A	51,087.0	3,916.7

TABLE 9
2022-23 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	10,914.6	12,039.8	1,125.2	12,063.2	1,148.6	12,145.2	1,230.6	12,145.1	1,230.5
Tourism & Recreation	7,646.8	8,294.2	647.4	8,042.9	396.1	8,234.6	587.8	8,390.0	743.2
Autos & Accessories	6,128.7	7,011.3	882.6	6,848.6	719.9	6,999.0	870.3	7,011.3	882.6
Other Durables	2,041.5	2,107.9	66.4	2,099.6	58.1	2,121.5	80.0	2,099.6	58.1
Building Investment	2,332.1	2,622.0	289.9	2,483.6	151.5	2,691.1	359.0	2,622.0	289.9
Business Investment	6,888.9	7,743.3	854.4	7,526.7	637.8	7,646.7	757.8	7,695.0	806.1
TOTAL FINAL LIABILITY	35,952.6	39,818.5	3,865.9	39,064.6	3,112.0	39,838.1	3,885.5	39,963.0	4,010.4
Net Estimated Payments	107.8	183.5	75.7	107.8	0.0	67.6	(40.2)	183.5	75.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	36,060.4	40,002.0	3,941.6	39,172.4	3,112.0	39,905.7	3,845.3	40,146.5	4,086.1
Recovery of Unpaid Taxes	56.3	56.3	0.0	56.3	0.0	56.3	0.0	56.3	0.0
Other Adjustments	(103.3)	(116.3)	(13.0)	(116.3)	(13.0)	(116.3)	(13.0)	(116.3)	(13.0)
Transfers from CST	608.7	607.6	(1.1)	607.6	(1.1)	607.6	(1.1)	607.6	(1.1)
TOTAL COLLECTIONS	36,622.1	40,549.6	3,927.5	39,720.0	3,097.9	40,453.3	3,831.2	40,694.1	4,072.0
<u>Total Credits Add Back Used for Distribution</u>	93.6	101.3	7.7	101.3	7.7	101.3	7.7	101.3	7.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,597.8	2,875.2	277.4	2,816.7	218.9	2,868.4	270.6	2,885.4	287.6
County Revenue Sharing	669.6	741.4	71.8	726.3	56.7	739.6	70.0	744.0	74.4
Municipal Revenue Sharing	439.3	486.4	47.1	476.5	37.2	485.3	46.0	488.1	48.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,743.6	35,271.2	3,527.6	34,525.8	2,782.2	35,184.7	3,441.1	35,401.1	3,657.5
Small County Emergency Dist.	31.2	34.5	3.3	33.8	2.6	34.4	3.2	34.6	3.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.5	2.8	0.3	2.8	0.3	2.8	0.3	2.8	0.3
SB50 Distribution to U.C. Trust Fund	1,080.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0
TOTAL DISTRIBUTIONS	36,622.1	40,549.6	3,927.5	39,720.0	3,097.9	40,453.3	3,831.2	40,694.1	4,072.0
General Revenue Refunds	250.0	245.5	(4.5)	245.5	(4.5)	245.5	(4.5)	245.5	(4.5)
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.8	0.5	(0.3)	0.5	(0.3)	0.5	(0.3)	0.5	(0.3)
Hope Scholarship	73.5	74.7	1.2	74.7	1.2	74.7	1.2	74.7	1.2
New World Credits	4.0	11.1	7.1	11.1	7.1	11.1	7.1	11.1	7.1
Strong Families Credits	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

TABLE 10
2023-24 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	11,377.7	11,919.1	541.4	12,416.1	1,038.4	12,500.1	1,122.4	12,261.8	884.1
Tourism & Recreation	7,744.9	8,327.1	582.2	8,011.1	266.2	8,302.5	557.6	8,327.1	582.2
Autos & Accessories	5,915.1	6,402.6	487.5	6,270.6	355.5	6,504.9	589.8	6,402.7	487.6
Other Durables	1,993.8	2,152.3	158.5	2,152.5	158.7	2,145.3	151.5	2,152.5	158.7
Building Investment	2,284.6	2,464.9	180.3	2,428.1	143.5	2,663.6	379.0	2,464.9	180.3
Business Investment	6,837.3	7,543.9	706.6	7,540.3	703.0	7,428.8	591.5	7,540.3	703.0
TOTAL FINAL LIABILITY	36,153.4	38,809.9	2,656.5	38,818.7	2,665.3	39,545.2	3,391.8	39,149.3	2,995.9
Net Estimated Payments	(103.2)	(61.8)	41.4	(103.2)	0.0	48.8	152.0	(49.1)	54.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	36,050.2	38,748.1	2,697.9	38,715.5	2,665.3	39,594.0	3,543.8	39,100.2	3,050.0
Recovery of Unpaid Taxes	57.0	57.0	0.0	57.0	0.0	57.0	0.0	57.0	0.0
Other Adjustments	(104.5)	(115.9)	(11.4)	(115.9)	(11.4)	(115.9)	(11.4)	(115.9)	(11.4)
Transfers from CST	633.5	632.6	(0.9)	632.6	(0.9)	632.6	(0.9)	632.6	(0.9)
TOTAL COLLECTIONS	36,636.2	39,321.8	2,685.6	39,289.2	2,653.0	40,167.7	3,531.5	39,673.9	3,037.7
Total Credits Add Back Used for Distribution	98.1	112.8	14.7	112.8	14.7	112.8	14.7	112.8	14.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,599.5	2,790.0	190.5	2,787.7	188.2	2,849.6	250.1	2,814.8	215.3
County Revenue Sharing	669.9	719.2	49.3	718.6	48.7	734.6	64.7	725.6	55.7
Municipal Revenue Sharing	439.5	471.9	32.4	471.5	32.0	482.0	42.5	476.1	36.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,849.8	34,260.7	2,410.9	34,231.4	2,381.6	35,020.7	3,170.9	34,577.0	2,727.2
Small County Emergency Dist.	31.2	33.5	2.3	33.5	2.3	34.2	3.0	33.8	2.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.5	2.7	0.2	2.7	0.2	2.8	0.3	2.8	0.3
SB50 Distribution to U.C. Trust Fund	990.0	990.0	0.0	990.0	0.0	990.0	0.0	990.0	0.0
TOTAL DISTRIBUTIONS	36,636.2	39,321.8	2,685.6	39,289.2	2,653.0	40,167.7	3,531.5	39,673.9	3,037.7
General Revenue Refunds	106.4	98.8	(7.6)	98.8	(7.6)	98.8	(7.6)	98.8	(7.6)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.9	0.5	(0.4)	0.5	(0.4)	0.5	(0.4)	0.5	(0.4)
Hope Scholarship	74.2	75.1	0.9	75.1	0.9	75.1	0.9	75.1	0.9
New World Credits	7.7	22.2	14.5	22.2	14.5	22.2	14.5	22.2	14.5
Strong Families Credits	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

TABLE 11
2024-25 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	11,793.4	12,140.2	346.8	12,806.8	1,013.4	12,810.3	1,016.9	12,568.6	775.2
Tourism & Recreation	7,996.3	8,625.8	629.5	8,245.9	249.6	8,556.8	560.5	8,625.8	629.5
Autos & Accessories	5,961.3	6,588.0	626.7	6,324.2	362.9	6,634.4	673.1	6,457.4	496.1
Other Durables	2,030.1	2,295.3	265.2	2,267.9	237.8	2,241.4	211.3	2,267.9	237.8
Building Investment	2,417.2	2,643.5	226.3	2,651.1	233.9	2,850.6	433.4	2,643.5	226.3
Business Investment	<u>5,900.9</u>	<u>6,786.5</u>	<u>885.6</u>	<u>6,523.4</u>	<u>622.5</u>	<u>6,587.1</u>	<u>686.2</u>	<u>6,523.7</u>	<u>622.8</u>
TOTAL FINAL LIABILITY	36,099.2	39,079.3	2,980.1	38,819.3	2,720.1	39,680.6	3,581.4	39,086.9	2,987.7
Net Estimated Payments	1.9	31.6	29.7	1.9	0.0	45.2	43.3	25.5	23.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	36,101.1	39,110.9	3,009.8	38,821.2	2,720.1	39,725.8	3,624.7	39,112.4	3,011.3
Recovery of Unpaid Taxes	59.7	59.7	0.0	59.7	0.0	59.7	0.0	59.7	0.0
Other Adjustments	(104.6)	(115.8)	(11.2)	(115.8)	(11.2)	(115.8)	(11.2)	(115.8)	(11.2)
Transfers from CST	<u>656.6</u>	<u>655.7</u>	<u>(0.9)</u>	<u>655.7</u>	<u>(0.9)</u>	<u>655.7</u>	<u>(0.9)</u>	<u>655.7</u>	<u>(0.9)</u>
<u>TOTAL COLLECTIONS</u>	<u>36,712.8</u>	<u>39,710.5</u>	<u>2,997.7</u>	<u>39,420.8</u>	<u>2,708.0</u>	<u>40,325.4</u>	<u>3,612.6</u>	<u>39,712.0</u>	<u>2,999.2</u>
Total Credits Add Back Used for Distribution	98.7	113.3	14.6	113.3	14.6	113.3	14.6	113.3	14.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,605.3	2,817.8	212.5	2,797.4	192.1	2,861.1	255.8	2,817.9	212.6
County Revenue Sharing	671.3	726.3	55.0	721.0	49.7	737.5	66.2	726.3	55.0
Municipal Revenue Sharing	440.5	476.5	36.0	473.0	32.5	483.9	43.4	476.5	36.0
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	32,910.0	35,601.4	2,691.4	35,341.2	2,431.2	36,153.9	3,243.9	35,602.8	2,692.8
Small County Emergency Dist.	31.3	33.8	2.5	33.6	2.3	34.3	3.0	33.8	2.5
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.5	2.8	0.3	2.7	0.2	2.8	0.3	2.8	0.3
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	36,712.8	39,710.5	2,997.7	39,420.8	2,708.0	40,325.4	3,612.6	39,712.0	2,999.2
General Revenue Refunds	106.7	98.7	(8.0)	98.7	(8.0)	98.7	(8.0)	98.7	(8.0)
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.0	0.5	(0.5)	0.5	(0.5)	0.5	(0.5)	0.5	(0.5)
Hope Scholarship	74.7	75.6	0.9	75.6	0.9	75.6	0.9	75.6	0.9
New Worlds Reading	7.7	22.2	14.5	22.2	14.5	22.2	14.5	22.2	14.5
Strong Families	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

TABLE 12
2025-26 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	12,185.3	12,582.0	396.7	13,254.1	1,068.8	13,201.3	1,016.0	13,016.5	831.2
Tourism & Recreation	8,271.8	8,929.7	657.9	8,485.4	213.6	8,815.4	543.6	8,929.7	657.9
Autos & Accessories	6,102.0	6,816.0	714.0	6,455.8	353.8	6,791.4	689.4	6,591.2	489.2
Other Durables	2,057.2	2,355.7	298.5	2,221.4	164.2	2,180.2	123.0	2,221.4	164.2
Building Investment	2,507.9	2,710.8	202.9	2,684.0	176.1	2,866.1	358.2	2,710.8	202.9
Business Investment	5,945.6	6,816.7	871.1	6,621.6	676.0	6,502.2	556.6	6,621.6	676.0
TOTAL FINAL LIABILITY	37,069.8	40,210.9	3,141.1	39,722.3	2,652.5	40,356.6	3,286.8	40,091.2	3,021.4
Net Estimated Payments	35.9	0.4	(35.5)	35.9	0.0	45.0	9.1	(5.5)	(41.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	37,105.7	40,211.3	3,105.6	39,758.2	2,652.5	40,401.6	3,295.9	40,085.7	2,980.0
Recovery of Unpaid Taxes	60.4	60.4	0.0	60.4	0.0	60.4	0.0	60.4	0.0
Other Adjustments	(106.0)	(117.1)	(11.1)	(117.1)	(11.1)	(117.1)	(11.1)	(117.1)	(11.1)
Transfers from CST	674.1	673.3	(0.8)	673.3	(0.8)	673.3	(0.8)	673.3	(0.8)
TOTAL COLLECTIONS	37,734.2	40,827.9	3,093.7	40,374.8	2,640.6	41,018.2	3,284.0	40,702.3	2,968.1
Total Credits Add Back Used for Distribution	99.1	113.9	14.8	113.9	14.8	113.9	14.8	113.9	14.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,677.5	2,896.8	219.3	2,864.9	187.4	2,910.2	232.7	2,888.0	210.5
County Revenue Sharing	690.0	746.7	56.7	738.4	48.4	750.2	60.2	744.4	54.4
Municipal Revenue Sharing	452.7	489.9	37.2	484.5	31.8	492.2	39.5	488.4	35.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	33,831.0	36,608.6	2,777.6	36,201.5	2,370.5	36,779.5	2,948.5	36,495.8	2,664.8
Small County Emergency Dist.	32.1	34.8	2.7	34.4	2.3	34.9	2.8	34.6	2.5
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	18.2	18.2	0.0	18.2	0.0	18.2	0.0	18.2	0.0
PERC TF	2.6	2.8	0.2	2.8	0.2	2.9	0.3	2.8	0.2
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	37,734.2	40,827.9	3,093.7	40,374.8	2,640.6	41,018.2	3,284.0	40,702.3	2,968.1
General Revenue Refunds	109.4	100.8	(8.6)	100.8	(8.6)	100.8	(8.6)	100.8	(8.6)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.1	0.5	(0.6)	0.5	(0.6)	0.5	(0.6)	0.5	(0.6)
Hope Scholarship	75.0	76.2	1.2	76.2	1.2	76.2	1.2	76.2	1.2
New Worlds Reading	7.7	22.2	14.5	22.2	14.5	22.2	14.5	22.2	14.5
Strong Families	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

TABLE 13
2026-27 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	12,705.1	13,068.6	363.5	13,786.6	1,081.5	13,639.8	934.7	13,529.9	824.8
Tourism & Recreation	8,520.6	9,242.3	721.7	8,765.7	245.1	9,078.9	558.3	9,242.3	721.7
Autos & Accessories	6,246.0	7,051.5	805.5	6,655.9	409.9	6,957.9	711.9	6,796.7	550.7
Other Durables	2,053.2	2,382.5	329.3	2,165.4	112.2	2,101.7	48.5	2,165.4	112.2
Building Investment	2,553.6	2,623.5	69.9	2,744.6	191.0	2,876.4	322.8	2,623.5	69.9
Business Investment	6,068.5	7,004.8	936.3	6,843.6	775.1	6,586.5	518.0	6,843.6	775.1
TOTAL FINAL LIABILITY	38,147.0	41,373.2	3,226.2	40,961.8	2,814.8	41,241.2	3,094.2	41,201.4	3,054.4
Net Estimated Payments	44.1	42.7	(1.4)	44.1	0.0	46.0	1.9	46.5	2.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	38,191.1	41,415.9	3,224.8	41,005.9	2,814.8	41,287.2	3,096.1	41,247.9	3,056.8
Recovery of Unpaid Taxes	61.4	61.4	0.0	61.4	0.0	61.4	0.0	61.4	0.0
Other Adjustments	(107.6)	(118.3)	(10.7)	(118.3)	(10.7)	(118.3)	(10.7)	(118.3)	(10.7)
Transfers from CST	690.1	689.4	(0.7)	689.4	(0.7)	689.4	(0.7)	689.4	(0.7)
TOTAL COLLECTIONS	38,835.0	42,048.4	3,213.4	41,638.4	2,803.4	41,919.7	3,084.7	41,880.4	3,045.4
Total Credits Add Back Used for Distribution	99.4	114.4	15.0	114.4	15.0	114.4	15.0	114.4	15.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,755.4	2,983.1	227.7	2,954.2	198.8	2,974.0	218.6	2,971.3	215.9
County Revenue Sharing	710.1	769.0	58.9	761.5	51.4	766.6	56.5	765.9	55.8
Municipal Revenue Sharing	465.9	504.5	38.6	499.6	33.7	503.0	37.1	502.5	36.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	34,822.9	37,708.2	2,885.3	37,339.9	2,517.0	37,592.6	2,769.7	37,557.3	2,734.4
Small County Emergency Dist.	33.1	35.8	2.7	35.4	2.3	35.7	2.6	35.6	2.5
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	14.8	14.8	0.0	14.8	0.0	14.8	0.0	14.8	0.0
PERC TF	2.7	2.9	0.2	2.9	0.2	2.9	0.2	2.9	0.2
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	38,835.0	42,048.4	3,213.4	41,638.4	2,803.4	41,919.7	3,084.7	41,880.4	3,045.4
General Revenue Refunds	112.6	103.0	(9.6)	103.0	(9.6)	103.0	(9.6)	103.0	(9.6)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.2	0.5	(0.7)	0.5	(0.7)	0.5	(0.7)	0.5	(0.7)
Hope Scholarship	75.2	76.7	1.5	76.7	1.5	76.7	1.5	76.7	1.5
New Worlds Reading	7.7	22.2	14.5	22.2	14.5	22.2	14.5	22.2	14.5
Strong Families	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	13,232.9	13,598.2	365.3	14,340.6	1,107.7	14,111.6	878.7	14,074.9	842.0
Tourism & Recreation	8,758.2	9,521.8	763.6	9,044.4	286.2	9,323.0	564.8	9,521.8	763.6
Autos & Accessories	6,435.9	7,293.1	857.2	6,851.8	415.9	7,167.8	731.9	6,996.4	560.5
Other Durables	2,070.5	2,398.0	327.5	2,181.2	110.7	2,083.7	13.2	2,181.2	110.7
Building Investment	2,616.9	2,658.8	41.9	2,813.3	196.4	2,924.0	307.1	2,658.8	41.9
Business Investment	6,191.2	7,215.2	1,024.0	7,063.9	872.7	6,718.0	526.8	7,063.9	872.7
TOTAL FINAL LIABILITY	39,305.6	42,685.1	3,379.5	42,295.2	2,989.6	42,328.1	3,022.5	42,497.0	3,191.4
Net Estimated Payments	40.4	45.0	4.6	40.4	0.0	47.2	6.8	44.8	4.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	39,346.0	42,730.1	3,384.1	42,335.6	2,989.6	42,375.3	3,029.3	42,541.8	3,195.8
Recovery of Unpaid Taxes	62.3	62.3	0.0	62.3	0.0	62.3	0.0	62.3	0.0
Other Adjustments	(109.2)	(119.9)	(10.7)	(119.9)	(10.7)	(119.9)	(10.7)	(119.9)	(10.7)
Transfers from CST	704.7	704.3	(0.4)	704.3	(0.4)	704.3	(0.4)	704.3	(0.4)
TOTAL COLLECTIONS	40,003.8	43,376.8	3,373.0	42,982.3	2,978.5	43,022.0	3,018.2	43,188.5	3,184.7
Total Credits Add Back Used for Distribution	99.8	115.0	15.2	115.0	15.2	115.0	15.2	115.0	15.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,838.0	3,077.0	239.0	3,049.2	211.2	3,052.0	214.0	3,063.7	225.7
County Revenue Sharing	731.4	793.2	61.8	786.0	54.6	786.7	55.3	789.8	58.4
Municipal Revenue Sharing	479.9	520.4	40.5	515.7	35.8	516.2	36.3	518.1	38.2
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	35,874.3	38,902.9	3,028.6	38,548.4	2,674.1	38,584.1	2,709.8	38,733.7	2,859.4
Small County Emergency Dist.	34.0	36.9	2.9	36.6	2.6	36.6	2.6	36.8	2.8
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	13.3	13.3	0.0	13.3	0.0	13.3	0.0	13.3	0.0
PERC TF	2.8	3.0	0.2	3.0	0.2	3.0	0.2	3.0	0.2
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	40,003.8	43,376.8	3,373.0	42,982.3	2,978.5	43,022.0	3,018.2	43,188.5	3,184.7
General Revenue Refunds	115.6	105.7	(9.9)	105.7	(9.9)	105.7	(9.9)	105.7	(9.9)
ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	1.3	0.5	(0.8)	0.5	(0.8)	0.5	(0.8)	0.5	(0.8)
Hope Scholarship	75.5	77.3	1.8	77.3	1.8	77.3	1.8	77.3	1.8
New Worlds Reading	7.7	22.2	14.5	22.2	14.5	22.2	14.5	22.2	14.5
Strong Families	0.3	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18	26,466.6	5.4	7,600.0	4.1	5,886.8	6.5	4,572.7	3.6	1,661.8	4.4	1,636.8	7.4	5,108.5	7.6
2018-19	27,870.6	5.3	7,928.9	4.3	6,201.4	5.3	4,722.3	3.3	1,667.9	0.4	1,760.6	7.6	5,589.5	9.4
2019-20	26,981.7	-3.2	7,708.8	-2.8	5,516.3	-11.0	4,713.1	-0.2	1,603.1	-3.9	1,777.5	1.0	5,662.9	1.3
2020-21	29,845.8	10.6	8,780.4	13.9	5,412.1	-1.9	5,759.5	22.2	1,904.8	18.8	1,990.1	12.0	5,998.9	5.9
2021-22	37,736.5	26.4	11,364.9	29.4	7,869.1	45.4	6,788.2	17.9	2,143.3	12.5	2,533.6	27.3	7,037.4	17.3
2022-23 OLD	35,952.6	-4.7	10,914.6	-4.0	7,646.8	-2.8	6,128.7	-9.7	2,041.5	-4.7	2,332.1	-8.0	6,888.9	-2.1
2022-23 EDR	39,818.5	5.5	12,039.8	5.9	8,294.2	5.4	7,011.3	3.3	2,107.9	-1.7	2,622.0	3.5	7,743.3	10.0
2022-23 EOG	39,064.6	3.5	12,063.2	6.1	8,042.9	2.2	6,848.6	0.9	2,099.6	-2.0	2,483.6	-2.0	7,526.7	7.0
2022-23 DOR	39,838.1	5.6	12,145.2	6.9	8,234.6	4.6	6,999.0	3.1	2,121.5	-1.0	2,691.1	6.2	7,646.7	8.7
2022-23 NEW	39,963.0	5.9	12,145.1	6.9	8,390.0	6.6	7,011.3	3.3	2,099.6	-2.0	2,622.0	3.5	7,695.0	9.3
2023-24 OLD	36,153.4	0.6	11,377.7	4.2	7,744.9	1.3	5,915.1	-3.5	1,993.8	-2.3	2,284.6	-2.0	6,837.3	-0.7
2023-24 EDR	38,809.9	-2.5	11,919.1	-1.0	8,327.1	0.4	6,402.6	-8.7	2,152.3	2.1	2,464.9	-6.0	7,543.9	-2.6
2023-24 EOG	38,818.7	-0.6	12,416.1	2.9	8,011.1	-0.4	6,270.6	-8.4	2,152.5	2.5	2,428.1	-2.2	7,540.3	0.2
2023-24 DOR	39,545.2	-0.7	12,500.1	2.9	8,302.5	0.8	6,504.9	-7.1	2,145.3	1.1	2,663.6	-1.0	7,428.8	-2.8
2023-24 NEW	39,149.3	-2.0	12,261.8	1.0	8,327.1	-0.7	6,402.7	-8.7	2,152.5	2.5	2,464.9	-6.0	7,540.3	-2.0
2024-25 OLD	36,099.2	-0.1	11,793.4	3.7	7,996.3	3.2	5,961.3	0.8	2,030.1	1.8	2,417.2	5.8	5,900.9	-13.7
2024-25 EDR	39,079.3	0.7	12,140.2	1.9	8,625.8	3.6	6,588.0	2.9	2,295.3	6.6	2,643.5	7.2	6,786.5	-10.0
2024-25 EOG	38,819.3	0.0	12,806.8	3.1	8,245.9	2.9	6,324.2	0.9	2,267.9	5.4	2,651.1	9.2	6,523.4	-13.5
2024-25 DOR	39,680.6	0.3	12,810.3	2.5	8,556.8	3.1	6,634.4	2.0	2,241.4	4.5	2,850.6	7.0	6,587.1	-11.3
2024-25 NEW	39,086.9	-0.2	12,568.6	2.5	8,625.8	3.6	6,457.4	0.9	2,267.9	5.4	2,643.5	7.2	6,523.7	-13.5
2025-26 OLD	37,069.8	2.7	12,185.3	3.3	8,271.8	3.4	6,102.0	2.4	2,057.2	1.3	2,507.9	3.8	5,945.6	0.8
2025-26 EDR	40,210.9	2.9	12,582.0	3.6	8,929.7	3.5	6,816.0	3.5	2,355.7	2.6	2,710.8	2.5	6,816.7	0.4
2025-26 EOG	39,722.3	2.3	13,254.1	3.5	8,485.4	2.9	6,455.8	2.1	2,221.4	-2.1	2,684.0	1.2	6,621.6	1.5
2025-26 DOR	40,356.6	1.7	13,201.3	3.1	8,815.4	3.0	6,791.4	2.4	2,180.2	-2.7	2,866.1	0.5	6,502.2	-1.3
2025-26 NEW	40,091.2	2.6	13,016.5	3.6	8,929.7	3.5	6,591.2	2.1	2,221.4	-2.1	2,710.8	2.5	6,621.6	1.5
2026-27 OLD	38,147.0	2.9	12,705.1	4.3	8,520.6	3.0	6,246.0	2.4	2,053.2	-0.2	2,553.6	1.8	6,068.5	2.1
2026-27 EDR	41,373.2	2.9	13,068.6	3.9	9,242.3	3.5	7,051.5	3.5	2,382.5	1.1	2,623.5	-3.2	7,004.8	2.8
2026-27 EOG	40,961.8	3.1	13,786.6	4.0	8,765.7	3.3	6,655.9	3.1	2,165.4	-2.5	2,744.6	2.3	6,843.6	3.4
2026-27 DOR	41,241.2	2.2	13,639.8	3.3	9,078.9	3.0	6,957.9	2.5	2,101.7	-3.6	2,876.4	0.4	6,586.5	1.3
2026-27 NEW	41,201.4	2.8	13,529.9	3.9	9,242.3	3.5	6,796.7	3.1	2,165.4	-2.5	2,623.5	-3.2	6,843.6	3.4
2027-28 OLD	39,305.6	3.0	13,232.9	4.2	8,758.2	2.8	6,435.9	3.0	2,070.5	0.8	2,616.9	2.5	6,191.2	2.0
2027-28 EDR	42,685.1	3.2	13,598.2	4.1	9,521.8	3.0	7,293.1	3.4	2,398.0	0.7	2,658.8	1.3	7,215.2	3.0
2027-28 EOG	42,295.2	3.3	14,340.6	4.0	9,044.4	3.2	6,851.8	2.9	2,181.2	0.7	2,813.3	2.5	7,063.9	3.2
2027-28 DOR	42,328.1	2.6	14,111.6	3.5	9,323.0	2.7	7,167.8	3.0	2,083.7	-0.9	2,924.0	1.7	6,718.0	2.0
2027-28 NEW	42,497.0	3.1	14,074.9	4.0	9,521.8	3.0	6,996.4	2.9	2,181.2	0.7	2,658.8	1.3	7,063.9	3.2

TABLE 16A- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
TOTAL LIABILITY

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2020Q3	6,762.7	110.8%	6,757.2	112.8%	6,757.2	112.8%	6,757.2	112.8%	6,757.2	112.8%
2020Q4	7,003.7	15.0%	7,031.8	17.3%	7,031.8	17.3%	7,031.8	17.3%	7,031.8	17.3%
2021Q1	7,492.8	31.0%	7,506.3	29.8%	7,506.3	29.8%	7,506.3	29.8%	7,506.3	29.8%
2021Q2	8,554.7	69.9%	8,506.6	64.9%	8,506.6	64.9%	8,506.6	64.9%	8,506.6	64.9%
FY20-21	29,813.9	4.8%	29,801.9	10.3%	29,801.9	10.3%	29,801.9	10.3%	29,801.9	10.3%
2021Q3	8,911.2	17.7%	8,897.7	19.7%	8,897.7	19.7%	8,897.7	19.7%	8,897.7	19.7%
2021Q4	9,164.4	11.9%	9,211.8	14.9%	9,211.8	14.9%	9,211.8	14.9%	9,211.8	14.9%
2022Q1	9,539.6	17.4%	9,564.0	16.2%	9,564.0	16.2%	9,564.0	16.2%	9,564.0	16.2%
2022Q2	10,108.4	26.1%	10,045.3	21.7%	10,045.3	21.7%	10,045.3	21.7%	10,045.3	21.7%
FY21-22	37,723.6	26.5%	37,718.8	26.6%	37,718.8	26.6%	37,718.8	26.6%	37,718.8	26.6%
2022Q3	9,080.1	-34.9%	9,972.6	-2.9%	9,972.6	-2.9%	9,972.6	-2.9%	9,972.6	-2.9%
2022Q4	9,035.9	-1.9%	9,982.0	0.4%	9,982.0	0.4%	9,982.0	0.4%	9,982.0	0.4%
2023Q1	8,921.2	-5.0%	10,077.0	3.9%	9,667.8	-12.0%	10,026.0	1.8%	10,085.8	4.2%
2023Q2	8,911.7	-0.4%	9,830.2	-9.4%	9,432.9	-9.4%	9,899.8	-4.9%	9,961.0	-4.9%
FY22-23	35,948.9	-4.7%	39,861.8	5.7%	39,055.3	3.5%	39,880.4	5.7%	40,001.4	6.1%
2023Q3	8,915.4	0.2%	9,645.1	-7.3%	9,519.0	3.7%	9,862.4	-1.5%	9,724.8	-9.2%
2023Q4	8,997.4	3.7%	9,657.5	0.5%	9,638.3	5.1%	9,871.0	0.3%	9,765.7	1.7%
2024Q1	9,075.9	3.5%	9,744.2	3.6%	9,774.1	5.8%	9,905.0	1.4%	9,815.3	2.0%
2024Q2	9,161.0	3.8%	9,804.1	2.5%	9,877.6	4.3%	9,952.3	1.9%	9,884.0	2.8%
FY23-24	36,149.7	0.6%	38,850.9	-2.5%	38,809.0	-0.6%	39,590.7	-0.7%	39,189.8	-2.0%
2024Q3	8,998.4	-6.9%	9,812.1	0.3%	9,723.1	-6.1%	9,975.1	0.9%	9,848.3	-1.4%
2024Q4	8,965.1	-1.5%	9,683.3	-5.1%	9,650.5	-3.0%	9,842.0	-5.2%	9,701.2	-5.8%
2025Q1	9,032.4	3.0%	9,766.0	3.5%	9,709.3	2.5%	9,915.4	3.0%	9,750.1	2.0%
2025Q2	9,099.6	3.0%	9,856.5	3.8%	9,727.0	0.7%	9,989.8	3.0%	9,826.9	3.2%
FY24-25	36,095.5	-0.1%	39,117.9	0.7%	38,809.9	0.0%	39,722.3	0.3%	39,126.5	-0.2%
2025Q3	9,160.0	2.7%	9,943.0	3.6%	9,774.5	2.0%	10,011.9	0.9%	9,916.8	3.7%
2025Q4	9,229.9	3.1%	10,019.6	3.1%	9,871.2	4.0%	10,070.6	2.4%	9,983.8	2.7%
2026Q1	9,301.4	3.1%	10,101.5	3.3%	9,985.5	4.7%	10,129.0	2.3%	10,060.2	3.1%
2026Q2	9,375.0	3.2%	10,185.4	3.4%	10,081.8	3.9%	10,186.4	2.3%	10,168.5	4.4%
FY25-26	37,066.3	2.7%	40,249.5	2.9%	39,713.0	2.3%	40,397.9	1.7%	40,129.3	2.6%
2026Q3	9,434.5	2.6%	10,231.7	1.8%	10,124.5	1.7%	10,216.8	1.2%	10,208.8	1.6%
2026Q4	9,500.4	2.8%	10,311.9	3.2%	10,193.9	2.8%	10,285.3	2.7%	10,265.5	2.2%
2027Q1	9,569.7	2.9%	10,394.1	3.2%	10,287.1	3.7%	10,355.5	2.8%	10,344.1	3.1%
2027Q2	9,639.0	2.9%	10,476.1	3.2%	10,346.9	2.3%	10,424.4	2.7%	10,424.0	3.1%
FY26-27	38,143.6	2.9%	41,413.8	2.9%	40,952.4	3.1%	41,282.0	2.2%	41,242.4	11.6%
2027Q3	9,710.3	3.0%	9,710.3	-26.2%	10,435.4	3.5%	10,490.4	2.6%	10,513.8	3.5%
2027Q4	9,784.9	3.1%	9,784.9	3.1%	10,522.5	3.4%	10,559.9	2.7%	10,591.7	3.0%
2028Q1	9,862.5	3.2%	9,862.5	3.2%	10,618.6	3.7%	10,621.0	2.3%	10,667.4	2.9%
2028Q2	9,944.1	3.4%	9,944.1	3.4%	10,709.1	3.5%	10,698.7	3.0%	10,766.4	3.8%
FY27-28	39,301.8	3.0%	39,301.8	-5.1%	42,285.6	3.3%	42,370.0	2.6%	42,539.3	3.1%

TABLE 16B- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSUMER NON-DURABLES

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	2,076.6	107.1%	2,083.4	113.2%	2,083.4	113.2%	2,083.4	113.2%	2,083.4	113.2%
2020Q4	2,061.5	-2.9%	2,067.0	-3.1%	2,067.0	-3.1%	2,067.0	-3.1%	2,067.0	-3.1%
2021Q1	2,190.0	27.4%	2,188.5	25.7%	2,188.5	25.7%	2,188.5	25.7%	2,188.5	25.7%
2021Q2	2,455.3	58.0%	2,440.4	54.6%	2,440.4	54.6%	2,440.4	54.6%	2,440.4	54.6%
FY20-21	8,783.4	3.8%	8,779.3	13.9%	8,779.3	13.9%	8,779.3	13.9%	8,779.3	13.9%
2021Q3	2,595.1	24.8%	2,608.7	30.6%	2,608.7	30.6%	2,608.7	30.6%	2,608.7	30.6%
2021Q4	2,810.1	37.5%	2,820.8	36.7%	2,820.8	36.7%	2,820.8	36.7%	2,820.8	36.7%
2022Q1	2,909.7	14.9%	2,905.7	12.6%	2,905.7	12.6%	2,905.7	12.6%	2,905.7	12.6%
2022Q2	3,045.8	20.1%	3,021.3	16.9%	3,021.3	16.9%	3,021.3	16.9%	3,021.3	16.9%
FY21-22	11,360.7	29.3%	11,356.5	29.4%	11,356.5	29.4%	11,356.5	29.4%	11,356.5	29.4%
2022Q3	2,667.8	-41.1%	2,965.1	-7.2%	2,965.1	-7.2%	2,965.1	-7.2%	2,965.1	-7.2%
2022Q4	2,739.5	11.2%	3,019.5	7.5%	3,019.5	7.5%	3,019.5	7.5%	3,019.5	7.5%
2023Q1	2,743.1	0.5%	3,057.3	5.1%	3,099.4	11.0%	3,069.8	6.8%	3,081.5	8.5%
2023Q2	2,760.4	2.5%	2,990.6	-8.4%	2,972.2	-15.4%	3,084.8	2.0%	3,073.8	-1.0%
FY22-23	10,910.8	-4.0%	12,032.5	6.0%	12,056.2	6.2%	12,139.2	6.9%	12,139.9	6.9%
2023Q3	2,790.3	4.4%	2,979.4	-1.5%	3,018.1	6.3%	3,093.0	1.1%	3,064.4	-1.2%
2023Q4	2,832.5	6.2%	2,980.7	0.2%	3,074.1	7.6%	3,117.8	3.2%	3,066.7	0.3%
2024Q1	2,861.2	4.1%	2,982.2	0.2%	3,139.3	8.8%	3,137.0	2.5%	3,068.2	0.2%
2024Q2	2,890.0	4.1%	2,984.0	0.2%	3,177.7	5.0%	3,158.4	2.8%	3,070.0	0.2%
FY23-24	11,374.0	4.2%	11,926.3	-0.9%	12,409.2	2.9%	12,506.2	3.0%	12,269.3	1.1%
2024Q3	2,915.3	3.5%	2,999.0	2.0%	3,189.3	1.5%	3,177.9	2.5%	3,106.0	4.8%
2024Q4	2,938.9	3.3%	3,024.2	3.4%	3,193.2	0.5%	3,194.6	2.1%	3,132.0	3.4%
2025Q1	2,958.5	2.7%	3,047.9	3.2%	3,211.4	2.3%	3,212.4	2.2%	3,154.9	3.0%
2025Q2	2,976.9	2.5%	3,074.9	3.6%	3,206.0	-0.7%	3,232.4	2.5%	3,181.9	3.5%
FY24-25	11,789.6	3.7%	12,146.0	1.8%	12,799.9	3.1%	12,817.3	2.5%	12,574.8	2.5%
2025Q3	3,002.2	3.4%	3,103.8	3.8%	3,240.0	4.3%	3,260.1	3.5%	3,214.8	4.2%
2025Q4	3,029.4	3.7%	3,132.1	3.7%	3,278.6	4.9%	3,287.8	3.4%	3,240.1	3.2%
2026Q1	3,059.0	4.0%	3,161.5	3.8%	3,340.4	7.8%	3,316.1	3.5%	3,269.5	3.7%
2026Q2	3,090.9	4.2%	3,190.3	3.7%	3,388.1	5.8%	3,343.6	3.4%	3,298.3	3.6%
FY25-26	12,181.5	3.3%	12,587.7	3.6%	13,247.1	3.5%	13,207.6	3.0%	13,022.7	3.6%
2026Q3	3,124.9	4.5%	3,220.9	3.9%	3,405.7	2.1%	3,369.3	3.1%	3,335.9	4.6%
2026Q4	3,159.2	4.5%	3,252.5	4.0%	3,428.1	2.7%	3,397.2	3.4%	3,368.0	3.9%
2027Q1	3,192.2	4.2%	3,284.2	4.0%	3,466.9	4.6%	3,425.5	3.4%	3,399.2	3.8%
2027Q2	3,225.0	4.2%	3,316.9	4.0%	3,478.9	1.4%	3,454.2	3.4%	3,432.9	4.0%
FY26-27	12,701.3	4.3%	13,074.5	3.9%	13,779.6	4.0%	13,646.2	3.3%	13,536.0	3.9%
2027Q3	3,257.6	4.1%	3,257.6	-7.0%	3,520.0	4.8%	3,484.5	3.6%	3,468.7	4.2%
2027Q4	3,290.8	4.1%	3,290.8	4.1%	3,556.7	4.2%	3,514.7	3.5%	3,502.4	3.9%
2028Q1	3,323.5	4.0%	3,323.5	4.0%	3,610.7	6.2%	3,544.2	3.4%	3,537.1	4.0%
2028Q2	3,357.1	4.1%	3,357.1	4.1%	3,646.2	4.0%	3,574.8	3.5%	3,572.9	4.1%
FY27-28	13,229.0	4.2%	13,229.0	1.2%	14,333.6	4.0%	14,118.2	3.5%	14,081.1	4.0%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2020Q3	1,084.7	274.2%	1,077.2	279.0%	1,077.2	279.0%	1,077.2	279.0%	1,077.2	279.0%
2020Q4	1,211.6	55.7%	1,223.1	66.2%	1,223.1	66.2%	1,223.1	66.2%	1,223.1	66.2%
2021Q1	1,330.1	45.2%	1,345.6	46.5%	1,345.6	46.5%	1,345.6	46.5%	1,345.6	46.5%
2021Q2	1,772.0	215.0%	1,745.2	183.0%	1,745.2	183.0%	1,745.2	183.0%	1,745.2	183.0%
FY20-21	5,398.4	6.3%	5,391.1	-2.9%	5,391.1	-2.9%	5,391.1	-2.9%	5,391.1	-2.9%
2021Q3	1,907.1	34.2%	1,888.2	37.0%	1,888.2	37.0%	1,888.2	37.0%	1,888.2	37.0%
2021Q4	1,833.1	-14.6%	1,854.8	-6.9%	1,854.8	-6.9%	1,854.8	-6.9%	1,854.8	-6.9%
2022Q1	1,941.3	25.8%	1,970.6	27.4%	1,970.6	27.4%	1,970.6	27.4%	1,970.6	27.4%
2022Q2	2,179.5	58.9%	2,146.3	40.7%	2,146.3	40.7%	2,146.3	40.7%	2,146.3	40.7%
FY21-22	7,861.0	45.6%	7,859.9	45.8%	7,859.9	45.8%	7,859.9	45.8%	7,859.9	45.8%
2022Q3	1,924.4	-39.2%	2,091.2	-9.9%	2,091.2	-9.9%	2,091.2	-9.9%	2,091.2	-9.9%
2022Q4	1,918.9	-1.1%	2,050.1	-7.6%	2,050.1	-7.6%	2,050.1	-7.6%	2,050.1	-7.6%
2023Q1	1,901.4	-3.6%	2,066.5	3.2%	1,954.5	-17.4%	2,047.1	-0.6%	2,070.1	4.0%
2023Q2	1,900.0	-0.3%	2,092.9	5.2%	1,941.8	-2.6%	2,055.8	1.7%	2,178.9	22.7%
FY22-23	7,644.7	-2.8%	8,300.7	5.6%	8,037.6	2.3%	8,244.2	4.9%	8,390.3	6.7%
2023Q3	1,912.1	2.6%	2,060.0	-6.1%	1,967.8	5.5%	2,064.6	1.7%	2,060.0	-20.1%
2023Q4	1,927.0	3.2%	2,071.8	2.3%	1,990.7	4.7%	2,074.0	1.8%	2,071.3	2.2%
2024Q1	1,943.2	3.4%	2,092.0	4.0%	2,011.4	4.2%	2,080.4	1.2%	2,092.0	4.1%
2024Q2	1,960.4	3.6%	2,109.0	3.3%	2,035.9	5.0%	2,091.2	2.1%	2,109.0	3.3%
FY23-24	7,742.7	1.3%	8,332.8	0.4%	8,005.8	-0.4%	8,310.2	0.8%	8,332.3	-0.7%
2024Q3	1,973.1	2.6%	2,133.3	4.7%	2,045.0	1.8%	2,115.1	4.7%	2,133.3	4.7%
2024Q4	1,989.3	3.3%	2,151.1	3.4%	2,053.7	1.7%	2,133.4	3.5%	2,151.1	3.4%
2025Q1	2,006.9	3.6%	2,165.6	2.7%	2,065.4	2.3%	2,149.1	3.0%	2,165.6	2.7%
2025Q2	2,024.8	3.6%	2,182.6	3.2%	2,076.5	2.2%	2,165.7	3.1%	2,182.6	3.2%
FY24-25	7,994.1	3.2%	8,632.6	3.6%	8,240.6	2.9%	8,563.3	3.0%	8,632.6	3.6%
2025Q3	2,040.7	3.2%	2,209.2	5.0%	2,093.3	3.3%	2,184.2	3.5%	2,209.2	5.0%
2025Q4	2,058.2	3.5%	2,226.1	3.1%	2,111.1	3.4%	2,198.2	2.6%	2,226.1	3.1%
2026Q1	2,076.2	3.5%	2,241.2	2.7%	2,129.3	3.5%	2,212.0	2.5%	2,241.2	2.7%
2026Q2	2,094.5	3.6%	2,260.2	3.4%	2,146.4	3.3%	2,228.1	2.9%	2,260.2	3.4%
FY25-26	8,269.6	3.4%	8,936.7	3.5%	8,480.1	2.9%	8,822.5	3.0%	8,936.7	3.5%
2026Q3	2,107.0	2.4%	2,286.6	4.8%	2,164.0	3.3%	2,249.0	3.8%	2,286.6	4.8%
2026Q4	2,121.8	2.8%	2,307.4	3.7%	2,181.3	3.2%	2,265.0	2.9%	2,307.4	3.7%
2027Q1	2,137.0	2.9%	2,323.1	2.7%	2,199.1	3.3%	2,279.2	2.5%	2,323.1	2.7%
2027Q2	2,152.6	3.0%	2,333.1	1.7%	2,216.0	3.1%	2,293.2	2.5%	2,333.1	1.7%
FY26-27	8,518.4	3.0%	9,250.2	3.5%	8,760.4	3.3%	9,086.4	3.0%	9,250.2	3.5%
2027Q3	2,167.7	2.8%	2,167.7	-25.5%	2,233.9	3.3%	2,313.3	3.6%	2,359.3	4.6%
2027Q4	2,182.0	2.7%	2,182.0	2.7%	2,251.1	3.1%	2,326.8	2.4%	2,380.0	3.6%
2028Q1	2,196.3	2.6%	2,196.3	2.6%	2,268.8	3.2%	2,338.8	2.1%	2,385.8	1.0%
2028Q2	2,210.1	2.5%	2,210.1	2.5%	2,285.3	2.9%	2,352.0	2.3%	2,405.2	3.3%
FY27-28	8,756.1	2.8%	8,756.1	-5.3%	9,039.1	3.2%	9,330.9	2.7%	9,530.3	3.0%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	1,292.7	167.8%	1,292.3	168.2%	1,292.3	168.2%	1,292.3	168.2%	1,292.3	168.2%
2020Q4	1,354.1	20.4%	1,355.4	21.0%	1,355.4	21.0%	1,355.4	21.0%	1,355.4	21.0%
2021Q1	1,462.2	36.0%	1,461.8	35.3%	1,461.8	35.3%	1,461.8	35.3%	1,461.8	35.3%
2021Q2	1,637.5	57.3%	1,636.7	57.2%	1,636.7	57.2%	1,636.7	57.2%	1,636.7	57.2%
FY20-21	5,746.5	3.3%	5,746.2	21.6%	5,746.2	21.6%	5,746.2	21.6%	5,746.2	21.6%
2021Q3	1,635.0	-0.6%	1,634.6	-0.5%	1,634.6	-0.5%	1,634.6	-0.5%	1,634.6	-0.5%
2021Q4	1,661.6	6.7%	1,663.2	7.2%	1,663.2	7.2%	1,663.2	7.2%	1,663.2	7.2%
2022Q1	1,711.2	12.5%	1,711.2	12.1%	1,711.2	12.1%	1,711.2	12.1%	1,711.2	12.1%
2022Q2	1,776.4	16.1%	1,775.6	15.9%	1,775.6	15.9%	1,775.6	15.9%	1,775.6	15.9%
FY21-22	6,784.2	18.1%	6,784.6	18.1%	6,784.6	18.1%	6,784.6	18.1%	6,784.6	18.1%
2022Q3	1,618.2	-31.1%	1,786.2	2.4%	1,786.2	2.4%	1,786.2	2.4%	1,786.2	2.4%
2022Q4	1,555.7	-14.6%	1,808.5	5.1%	1,808.5	5.1%	1,808.5	5.1%	1,808.5	5.1%
2023Q1	1,475.0	-19.2%	1,827.3	4.2%	1,676.6	-26.1%	1,764.3	-9.4%	1,818.5	2.2%
2023Q2	1,480.8	1.6%	1,612.4	-39.4%	1,577.2	-21.7%	1,657.6	-22.1%	1,620.3	-37.0%
FY22-23	6,129.7	-9.6%	7,034.4	3.7%	6,848.5	0.9%	7,016.6	3.4%	7,033.5	3.7%
2023Q3	1,475.6	-1.4%	1,586.8	-6.2%	1,558.9	-4.6%	1,632.8	-5.9%	1,589.7	-7.3%
2023Q4	1,471.2	-1.2%	1,596.3	2.4%	1,564.2	1.4%	1,628.4	-1.1%	1,597.7	2.0%
2024Q1	1,478.2	1.9%	1,608.5	3.1%	1,568.4	1.1%	1,626.7	-0.4%	1,602.0	1.1%
2024Q2	1,491.1	3.5%	1,620.9	3.1%	1,578.9	2.7%	1,628.4	0.4%	1,622.8	5.3%
FY23-24	5,916.1	-3.5%	6,412.5	-8.8%	6,270.4	-8.4%	6,516.3	-7.1%	6,412.2	-8.8%
2024Q3	1,482.5	-2.3%	1,632.1	2.8%	1,578.1	-0.2%	1,638.2	2.4%	1,615.9	-1.7%
2024Q4	1,484.2	0.5%	1,643.1	2.7%	1,580.1	0.5%	1,655.6	4.3%	1,616.5	0.1%
2025Q1	1,491.9	2.1%	1,654.1	2.7%	1,581.3	0.3%	1,669.3	3.4%	1,618.0	0.4%
2025Q2	1,503.9	3.3%	1,668.8	3.6%	1,584.5	0.8%	1,681.4	2.9%	1,618.1	0.0%
FY24-25	5,962.5	0.8%	6,598.1	2.9%	6,324.0	0.9%	6,644.5	2.0%	6,468.5	0.9%
2025Q3	1,509.8	1.6%	1,685.0	3.9%	1,595.0	2.7%	1,692.0	2.5%	1,629.8	2.9%
2025Q4	1,520.7	2.9%	1,699.2	3.4%	1,608.1	3.3%	1,699.4	1.8%	1,643.2	3.3%
2026Q1	1,530.5	2.6%	1,714.0	3.5%	1,620.9	3.2%	1,703.1	0.9%	1,656.4	3.3%
2026Q2	1,542.2	3.1%	1,727.9	3.3%	1,631.7	2.7%	1,708.2	1.2%	1,671.6	3.7%
FY25-26	6,103.2	2.4%	6,826.1	3.5%	6,455.7	2.1%	6,802.7	2.4%	6,601.0	2.0%
2026Q3	1,549.6	1.9%	1,742.8	3.5%	1,647.8	4.0%	1,721.3	3.1%	1,685.2	3.3%
2026Q4	1,556.7	1.8%	1,758.3	3.6%	1,658.5	2.6%	1,737.1	3.7%	1,696.2	2.6%
2027Q1	1,566.1	2.4%	1,773.5	3.5%	1,669.7	2.7%	1,749.8	3.0%	1,707.7	2.7%
2027Q2	1,574.8	2.2%	1,787.5	3.2%	1,679.8	2.4%	1,760.4	2.4%	1,718.2	2.5%
FY26-27	6,247.2	2.4%	7,062.1	3.5%	6,655.8	3.1%	6,968.6	2.4%	6,807.3	3.1%
2027Q3	1,586.3	3.0%	1,586.3	-38.0%	1,692.0	2.9%	1,772.7	2.8%	1,730.8	3.0%
2027Q4	1,600.5	3.6%	1,600.5	3.6%	1,705.7	3.3%	1,788.5	3.6%	1,744.9	3.3%
2028Q1	1,616.0	3.9%	1,616.0	3.9%	1,719.4	3.3%	1,802.1	3.1%	1,759.0	3.3%
2028Q2	1,634.1	4.6%	1,634.1	4.6%	1,734.6	3.6%	1,815.4	3.0%	1,772.4	3.1%
FY27-28	6,436.9	3.0%	6,436.9	-8.9%	6,851.7	2.9%	7,178.7	3.0%	7,007.1	2.9%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	446.0	182.2%	445.9	184.9%	445.9	184.9%	445.9	184.9%	445.9	184.9%
2020Q4	448.0	1.8%	449.7	3.5%	449.7	3.5%	449.7	3.5%	449.7	3.5%
2021Q1	479.7	31.5%	479.4	29.2%	479.4	29.2%	479.4	29.2%	479.4	29.2%
2021Q2	532.2	51.5%	529.9	49.3%	529.9	49.3%	529.9	49.3%	529.9	49.3%
FY20-21	1,905.9	1.9%	1,904.9	19.0%	1,904.9	19.0%	1,904.9	19.0%	1,904.9	19.0%
2021Q3	515.2	-12.2%	515.2	-10.6%	515.2	-10.6%	515.2	-10.6%	515.2	-10.6%
2021Q4	533.1	14.6%	535.8	17.0%	535.8	17.0%	535.8	17.0%	535.8	17.0%
2022Q1	538.5	4.1%	538.1	1.7%	538.1	1.7%	538.1	1.7%	538.1	1.7%
2022Q2	556.3	13.9%	556.4	14.3%	556.4	14.3%	556.4	14.3%	556.4	14.3%
FY21-22	2,143.1	12.4%	2,145.5	12.6%	2,145.5	12.6%	2,145.5	12.6%	2,145.5	12.6%
2022Q3	525.2	-20.6%	539.2	-11.8%	539.2	-11.8%	539.2	-11.8%	539.2	-11.8%
2022Q4	514.4	-8.0%	522.7	-11.7%	522.7	-11.7%	522.7	-11.7%	522.7	-11.7%
2023Q1	506.1	-6.3%	524.8	1.6%	523.2	0.4%	534.8	9.6%	521.1	-1.2%
2023Q2	495.3	-8.3%	526.3	1.1%	514.4	-6.6%	530.4	-3.3%	521.5	0.3%
FY22-23	2,041.0	-4.8%	2,113.0	-1.5%	2,099.5	-2.1%	2,127.1	-0.9%	2,104.5	-1.9%
2023Q3	494.1	-1.0%	528.0	1.3%	531.6	14.1%	538.1	5.9%	528.0	5.1%
2023Q4	498.4	3.5%	533.2	4.0%	535.2	2.7%	529.9	-6.0%	533.2	4.0%
2024Q1	499.5	0.9%	545.0	9.2%	539.8	3.5%	535.6	4.4%	545.0	9.2%
2024Q2	501.4	1.5%	549.9	3.6%	545.7	4.4%	546.8	8.6%	550.1	3.8%
FY23-24	1,993.4	-2.3%	2,156.1	2.0%	2,152.3	2.5%	2,150.4	1.1%	2,156.3	2.5%
2024Q3	502.9	1.2%	565.1	11.5%	561.6	12.2%	563.5	12.8%	558.7	6.4%
2024Q4	505.6	2.2%	570.5	3.9%	564.9	2.4%	561.0	-1.8%	565.4	4.9%
2025Q1	509.5	3.1%	579.9	6.8%	568.9	2.9%	560.5	-0.4%	571.3	4.2%
2025Q2	511.6	1.7%	583.7	2.6%	572.4	2.5%	561.7	0.9%	576.4	3.6%
FY24-25	2,029.6	1.8%	2,299.2	6.6%	2,267.8	5.4%	2,246.7	4.5%	2,271.8	5.4%
2025Q3	513.3	1.3%	586.6	2.0%	552.4	-13.3%	541.9	-13.4%	552.7	-15.5%
2025Q4	514.4	0.9%	588.7	1.4%	554.6	1.6%	543.2	1.0%	555.0	1.7%
2026Q1	514.7	0.2%	591.2	1.7%	556.8	1.6%	547.3	3.1%	557.5	1.8%
2026Q2	514.4	-0.2%	593.5	1.6%	557.6	0.6%	552.3	3.7%	560.0	1.8%
FY25-26	2,056.8	1.3%	2,360.0	2.6%	2,221.4	-2.0%	2,184.7	-2.8%	2,225.2	-2.1%
2026Q3	513.8	-0.5%	594.9	0.9%	538.4	-13.1%	529.7	-15.4%	552.6	-5.2%
2026Q4	513.0	-0.6%	596.1	0.8%	540.0	1.2%	527.6	-1.6%	537.1	-10.8%
2027Q1	512.7	-0.2%	597.4	0.9%	542.0	1.5%	525.7	-1.4%	539.1	1.5%
2027Q2	513.2	0.4%	598.6	0.8%	544.8	2.1%	523.0	-2.0%	541.5	1.8%
FY26-27	2,052.7	-0.2%	2,387.0	1.1%	2,165.2	-2.5%	2,106.0	-3.6%	2,170.3	-2.5%
2027Q3	514.3	0.9%	514.3	-45.5%	543.7	-0.8%	520.5	-1.9%	547.7	4.7%
2027Q4	515.7	1.1%	515.7	1.1%	546.2	1.9%	522.8	1.8%	543.2	-3.2%
2028Q1	518.2	2.0%	518.2	2.0%	543.2	-2.2%	520.1	-2.0%	543.2	0.0%
2028Q2	521.8	2.8%	521.8	2.8%	548.0	3.6%	524.4	3.3%	551.9	6.6%
FY27-28	2,070.0	0.8%	2,070.0	-13.3%	2,181.1	0.7%	2,087.8	-0.9%	2,186.0	0.7%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	438.7	-23.1%	437.0	-24.5%	437.0	-24.5%	437.0	-24.5%	437.0	-24.5%
2020Q4	486.4	51.1%	488.4	56.0%	488.4	56.0%	488.4	56.0%	488.4	56.0%
2021Q1	518.0	28.6%	518.2	26.7%	518.2	26.7%	518.2	26.7%	518.2	26.7%
2021Q2	537.4	15.8%	537.8	16.0%	537.8	16.0%	537.8	16.0%	537.8	16.0%
FY20-21	1,980.5	1.8%	1,981.4	11.5%	1,981.4	11.5%	1,981.4	11.5%	1,981.4	11.5%
2021Q3	614.6	71.1%	610.4	65.9%	610.4	65.9%	610.4	65.9%	610.4	65.9%
2021Q4	609.8	-3.1%	611.1	0.5%	611.1	0.5%	611.1	0.5%	611.1	0.5%
2022Q1	649.8	28.9%	649.9	27.9%	649.9	27.9%	649.9	27.9%	649.9	27.9%
2022Q2	659.7	6.2%	660.4	6.6%	660.4	6.6%	660.4	6.6%	660.4	6.6%
FY21-22	2,533.9	27.9%	2,531.8	27.8%	2,531.8	27.8%	2,531.8	27.8%	2,531.8	27.8%
2022Q3	580.4	-40.1%	678.5	11.4%	678.5	11.4%	678.5	11.4%	678.5	11.4%
2022Q4	572.7	-5.2%	681.1	1.5%	681.1	1.5%	681.1	1.5%	681.1	1.5%
2023Q1	584.5	8.5%	639.4	-22.3%	547.7	-58.2%	677.6	-2.0%	639.4	-22.3%
2023Q2	597.8	9.4%	630.2	-5.6%	580.1	25.8%	660.9	-9.5%	630.2	-5.6%
FY22-23	2,335.4	-7.8%	2,629.2	3.8%	2,487.4	-1.8%	2,698.1	6.6%	2,629.2	3.8%
2023Q3	554.3	-26.1%	607.8	-13.5%	581.9	1.2%	659.2	-1.0%	607.8	-13.5%
2023Q4	566.1	8.8%	616.0	5.5%	597.1	10.9%	663.7	2.8%	616.0	5.5%
2024Q1	577.6	8.4%	619.3	2.2%	623.3	18.7%	671.7	4.9%	619.3	2.2%
2024Q2	589.9	8.8%	626.1	4.5%	629.5	4.0%	673.8	1.3%	626.1	4.5%
FY23-24	2,287.9	-2.0%	2,469.2	-6.1%	2,431.8	-2.2%	2,668.4	-1.1%	2,469.2	-6.1%
2024Q3	592.4	1.7%	653.4	18.6%	655.0	17.2%	706.4	20.8%	653.4	18.6%
2024Q4	602.3	6.9%	659.7	3.9%	660.8	3.6%	713.4	4.0%	659.7	3.9%
2025Q1	609.8	5.1%	664.9	3.2%	672.7	7.4%	719.3	3.3%	664.9	3.2%
2025Q2	615.9	4.1%	670.1	3.2%	666.4	-3.7%	717.3	-1.1%	670.1	3.2%
FY24-25	2,420.4	5.8%	2,648.1	7.2%	2,654.9	9.2%	2,856.4	7.0%	2,648.1	7.2%
2025Q3	620.4	3.0%	673.4	2.0%	659.6	-4.0%	707.8	-5.2%	673.4	2.0%
2025Q4	625.3	3.2%	676.5	1.9%	670.6	6.8%	716.8	5.2%	676.5	1.9%
2026Q1	630.5	3.4%	680.9	2.6%	675.3	2.8%	721.9	2.9%	680.9	2.6%
2026Q2	635.0	2.9%	684.3	2.0%	682.3	4.2%	725.0	1.7%	684.3	2.0%
FY25-26	2,511.2	3.8%	2,715.1	2.5%	2,687.8	1.2%	2,871.5	0.5%	2,715.1	2.5%
2026Q3	634.1	-0.6%	649.9	-18.6%	679.3	-1.7%	715.1	-5.4%	649.9	-18.6%
2026Q4	636.8	1.7%	654.6	2.9%	682.5	1.9%	718.5	1.9%	654.6	2.9%
2027Q1	640.9	2.6%	659.2	2.8%	690.8	5.0%	722.8	2.4%	659.2	2.8%
2027Q2	645.2	2.7%	664.1	3.0%	695.8	2.9%	725.2	1.3%	664.1	3.0%
FY26-27	2,557.0	1.8%	2,627.8	-3.2%	2,748.4	2.3%	2,881.6	0.4%	2,627.8	-3.2%
2027Q3	648.4	2.0%	648.4	-9.1%	700.3	2.6%	728.1	1.6%	659.2	-2.9%
2027Q4	652.4	2.5%	652.4	2.5%	704.0	2.1%	732.8	2.6%	663.3	2.5%
2028Q1	657.1	2.9%	657.1	2.9%	703.5	-0.3%	732.0	-0.4%	668.2	3.0%
2028Q2	662.2	3.1%	662.2	3.1%	709.2	3.3%	736.6	2.5%	672.7	2.7%
FY27-28	2,620.1	2.5%	2,620.1	-0.3%	2,817.0	2.5%	2,929.5	1.7%	2,663.4	1.4%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2020Q3	1,424.0	53.8%	1,421.4	53.7%	1,421.4	53.7%	1,421.4	53.7%	1,421.4	53.7%
2020Q4	1,442.1	5.2%	1,448.2	7.8%	1,448.2	7.8%	1,448.2	7.8%	1,448.2	7.8%
2021Q1	1,512.8	21.1%	1,512.8	19.1%	1,512.8	19.1%	1,512.8	19.1%	1,512.8	19.1%
2021Q2	1,620.3	31.6%	1,616.6	30.4%	1,616.6	30.4%	1,616.6	30.4%	1,616.6	30.4%
FY20-21	5,999.2	7.7%	5,999.0	6.0%	5,999.0	6.0%	5,999.0	6.0%	5,999.0	6.0%
2021Q3	1,644.2	6.0%	1,640.6	6.1%	1,640.6	6.1%	1,640.6	6.1%	1,640.6	6.1%
2021Q4	1,716.7	18.8%	1,726.1	22.5%	1,726.1	22.5%	1,726.1	22.5%	1,726.1	22.5%
2022Q1	1,789.1	18.0%	1,788.5	15.3%	1,788.5	15.3%	1,788.5	15.3%	1,788.5	15.3%
2022Q2	1,890.7	24.7%	1,885.3	23.5%	1,885.3	23.5%	1,885.3	23.5%	1,885.3	23.5%
FY21-22	7,040.7	17.4%	7,040.5	17.4%	7,040.5	17.4%	7,040.5	17.4%	7,040.5	17.4%
2022Q3	1,764.1	-24.2%	1,912.4	5.9%	1,912.4	5.9%	1,912.4	5.9%	1,912.4	5.9%
2022Q4	1,734.7	-6.5%	1,900.1	-2.5%	1,900.1	-2.5%	1,900.1	-2.5%	1,900.1	-2.5%
2023Q1	1,711.1	-5.3%	1,961.7	13.6%	1,866.4	-6.9%	1,932.4	7.0%	1,955.2	12.1%
2023Q2	1,677.4	-7.6%	1,977.8	3.3%	1,847.2	-4.1%	1,910.3	-4.5%	1,936.3	-3.8%
FY22-23	6,887.3	-2.2%	7,752.0	10.1%	7,526.1	6.9%	7,655.2	8.7%	7,704.0	9.4%
2023Q3	1,689.0	2.8%	1,883.1	-17.8%	1,860.7	3.0%	1,874.7	-7.2%	1,874.9	-12.1%
2023Q4	1,702.2	3.2%	1,859.5	-4.9%	1,877.0	3.6%	1,857.2	-3.7%	1,880.8	1.3%
2024Q1	1,716.2	3.3%	1,897.2	8.4%	1,891.9	3.2%	1,853.6	-0.8%	1,888.8	1.7%
2024Q2	1,728.2	2.8%	1,914.2	3.6%	1,909.9	3.9%	1,853.7	0.0%	1,906.0	3.7%
FY23-24	6,835.6	-0.8%	7,554.0	-2.6%	7,539.5	0.2%	7,439.2	-2.8%	7,550.5	-2.0%
2024Q3	1,532.2	-38.2%	1,829.2	-16.6%	1,694.1	-38.1%	1,774.0	-16.1%	1,781.0	-23.8%
2024Q4	1,444.8	-20.9%	1,634.7	-36.2%	1,597.8	-20.9%	1,584.0	-36.4%	1,576.5	-38.6%
2025Q1	1,455.8	3.1%	1,653.6	4.7%	1,609.6	3.0%	1,604.8	5.4%	1,575.4	-0.3%
2025Q2	1,466.5	3.0%	1,676.4	5.6%	1,621.2	2.9%	1,631.3	6.8%	1,597.8	5.8%
FY24-25	5,899.3	-13.7%	6,793.9	-10.1%	6,522.7	-13.5%	6,594.1	-11.4%	6,530.7	-13.5%
2025Q3	1,473.6	2.0%	1,685.0	2.1%	1,634.2	3.2%	1,625.9	-1.3%	1,636.9	10.2%
2025Q4	1,481.9	2.3%	1,697.0	2.9%	1,648.2	3.5%	1,625.2	-0.2%	1,642.9	1.5%
2026Q1	1,490.5	2.3%	1,712.7	3.8%	1,662.8	3.6%	1,628.6	0.8%	1,654.7	2.9%
2026Q2	1,498.0	2.0%	1,729.2	3.9%	1,675.7	3.1%	1,629.2	0.1%	1,694.1	9.9%
FY25-26	5,944.0	0.8%	6,823.9	0.4%	6,620.9	1.5%	6,508.9	-1.3%	6,628.6	1.5%
2026Q3	1,505.1	1.9%	1,736.6	1.7%	1,689.3	3.3%	1,632.4	0.8%	1,698.6	1.1%
2026Q4	1,512.9	2.1%	1,743.0	1.5%	1,703.5	3.4%	1,639.9	1.9%	1,702.2	0.9%
2027Q1	1,520.8	2.1%	1,756.7	3.2%	1,718.6	3.6%	1,652.5	3.1%	1,715.8	3.2%
2027Q2	1,528.2	2.0%	1,775.9	4.4%	1,731.6	3.1%	1,668.4	3.9%	1,734.2	4.4%
FY26-27	6,067.0	2.1%	7,012.2	2.8%	6,843.0	3.4%	6,593.2	1.3%	6,850.8	3.4%
2027Q3	1,536.0	2.1%	1,536.0	-44.0%	1,745.5	3.2%	1,671.3	0.7%	1,748.1	3.2%
2027Q4	1,543.5	2.0%	1,543.5	2.0%	1,758.8	3.1%	1,674.3	0.7%	1,757.9	2.3%
2028Q1	1,551.4	2.1%	1,551.4	2.1%	1,773.0	3.3%	1,683.8	2.3%	1,774.1	3.7%
2028Q2	1,558.8	1.9%	1,558.8	1.9%	1,785.8	2.9%	1,695.5	2.8%	1,791.3	3.9%
FY27-28	6,189.7	2.0%	6,189.7	-11.7%	7,063.1	3.2%	6,724.9	2.0%	7,071.4	3.2%

TABLE 17
CORPORATE INCOME TAX

		Receipts at 5.5% (\$ Millions)	Effect of Rate Reduction on Collections (\$ Millions)	Adjusted Receipts (\$ Millions)	% chg	Regular Refunds (\$ Millions)	Refunds for rate reduction & excess collections (\$ Millions)	Total Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
2002-03		1,228.1		1,228.1	0.8	267.2		267.2	21.8	960.9	-21.1
2003-04		1,344.8		1,344.8	9.5	210.1		210.1	15.6	1,134.7	18.1
2004-05		1,729.7		1,729.7	28.6	156.6		156.6	9.1	1,573.1	38.6
2005-06		2,405.4		2,405.4	39.1	174.2		174.2	7.2	2,231.2	41.8
2006-07		2,443.7		2,443.7	1.6	195.2		195.2	8.0	2,248.5	0.8
2007-08		2,216.8		2,216.8	-9.3	295.8		295.8	13.3	1,921.0	-14.6
2008-09		1,833.4		1,833.4	-17.3	415.0		415.0	22.6	1,418.4	-26.2
2009-10		1,790.0		1,790.0	-2.4	329.9		329.9	18.4	1,460.1	2.9
2010-11		1,874.5		1,874.5	4.7	201.9		201.9	10.8	1,672.6	14.6
2011-12		2,010.8		2,010.8	7.3	193.4		193.4	9.6	1,817.4	8.7
2012-13		2,081.0		2,081.0	3.5	168.2		168.2	8.1	1,912.8	5.3
2013-14		2,042.5		2,042.5	-1.9	261.6		261.6	12.8	1,780.9	-6.9
2014-15		2,236.3		2,236.3	9.5	245.7		245.7	11.0	1,990.6	11.8
2015-16		2,272.1		2,272.1	1.6	301.2		301.2	13.3	1,970.9	-1.0
2016-17		2,366.4		2,366.4	4.2	193.9		193.9	8.2	2,172.5	10.2
2017-18		2,413.0		2,413.0	2.0	230.0		230.0	9.5	2,183.0	0.5
2018-19		3,139.9		3,139.9	30.1	270.9		270.9	8.6	2,869.0	31.4
2019-20		2,988.5	-515.0	2,473.5	-21.2	270.7	531.0	801.7	32.4	1,671.8	-41.7
2020-21		4,090.0	-694.4	3,395.6	37.3	380.9	0.0	380.9	11.2	3,014.7	80.3
2021-22		4,839.2	-1,077.6	3,761.6	10.8	208.0	642.1	850.1	22.6	2,911.5	-3.4
2022-23	OLD*	4,839.2	-327.7	4,511.5	19.9	405.2	0.0	405.2	9.0	4,106.3	41.0
2022-23	EDR	5,512.2	-344.1	5,168.1	37.4	334.9	0.0	334.9	6.5	4,833.2	66.0
2022-23	EOG	5,481.6	-343.5	5,138.1	36.6	330.5	0.0	330.5	6.4	4,807.6	65.1
2022-23	DOR	5,555.4	-344.8	5,210.6	38.5	338.9	0.0	338.9	6.5	4,871.7	67.3
2022-23	NEW	5,512.2	-344.1	5,168.1	37.4	330.5	0.0	330.5	6.4	4,837.6	66.2
2023-24	OLD	4,909.2	-10.8	4,898.4	8.6	324.9	0.0	324.9	6.6	4,573.5	11.4
2023-24	EDR	5,492.8	-10.7	5,482.1	6.1	378.5	0.0	378.5	6.9	5,103.6	5.6
2023-24	EOG	5,313.8	-10.5	5,303.3	3.2	370.0	0.0	370.0	7.0	4,933.3	2.6
2023-24	DOR	5,538.7	-10.5	5,528.2	6.1	498.5	0.0	498.5	9.0	5,029.7	3.2
2023-24	NEW	5,492.8	-10.7	5,482.1	6.1	370.0	0.0	370.0	6.7	5,112.1	5.7
2024-25	OLD	4,987.6	-2.1	4,985.5	1.8	329.6	0.0	329.6	6.6	4,655.9	1.8
2024-25	EDR	5,546.9	-2.1	5,544.8	1.1	362.8	0.0	362.8	6.5	5,182.0	1.5
2024-25	EOG	5,397.9	-2.2	5,395.7	1.7	356.8	0.0	356.8	6.6	5,038.9	2.1
2024-25	DOR	5,555.4	-2.1	5,553.3	0.5	494.4	0.0	494.4	8.9	5,058.9	0.6
2024-25	NEW	5,546.9	-2.1	5,544.8	1.1	356.8	0.0	356.8	6.4	5,188.0	1.5
2025-26	OLD	5,083.5	0.0	5,083.5	2.0	336.1	0.0	336.1	6.6	4,747.4	2.0
2025-26	EDR	5,651.8	0.0	5,651.8	1.9	341.0	0.0	341.0	6.0	5,310.8	2.5
2025-26	EOG	5,523.8	0.0	5,523.8	2.4	363.8	0.0	363.8	6.6	5,160.0	2.4
2025-26	DOR	5,616.5	0.0	5,616.5	1.1	499.9	0.0	499.9	8.9	5,116.6	1.1
2025-26	NEW	5,651.8	0.0	5,651.8	1.9	363.8	0.0	363.8	6.4	5,288.0	1.9
2026-27	OLD	5,164.0	0.0	5,164.0	1.6	347.0	0.0	347.0	6.7	4,817.0	1.5
2026-27	EDR	5,773.2	0.0	5,773.2	2.1	310.2	0.0	310.2	5.4	5,463.0	2.9
2026-27	EOG	5,659.6	0.0	5,659.6	2.5	377.1	0.0	377.1	6.7	5,282.5	2.4
2026-27	DOR	5,717.6	0.0	5,717.6	1.8	508.9	0.0	508.9	8.9	5,208.7	1.8
2026-27	NEW	5,773.2	0.0	5,773.2	2.1	377.1	0.0	377.1	6.5	5,396.1	2.0
2027-28	OLD	5,251.0	0.0	5,251.0	1.7	359.1	0.0	359.1	6.8	4,891.9	1.6
2027-28	EDR	5,930.8	0.0	5,930.8	2.7	331.3	0.0	331.3	5.6	5,599.5	2.5
2027-28	EOG	5,768.5	0.0	5,768.5	1.9	393.6	0.0	393.6	6.8	5,374.9	1.7
2027-28	DOR	5,837.6	0.0	5,837.6	2.1	519.5	0.0	519.5	8.9	5,318.1	2.1
2027-28	NEW	5,930.8	0.0	5,930.8	2.7	393.6	0.0	393.6	6.6	5,537.2	2.6

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

TABLE 18A
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

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

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$0.35 per \$100.

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,510.0	3.8								
2018-19	2,651.1	5.6								
2019-20	2,874.9	8.4								
2020-21	4,082.8	42.0								
2021-22	5,359.0	31.3								
2022-23	4,523.7	-15.6	3,740.6	-30.2	3,546.1	-33.8	3,529.4	-34.1	3,635.0	-32.2
2023-24	4,037.6	-10.7	3,217.6	-14.0	2,514.6	-29.1	2,506.0	-29.0	2,861.8	-21.3
2024-25	4,073.9	0.9	3,285.2	2.1	2,842.6	13.0	2,959.6	18.1	3,285.2	14.8
2025-26	3,475.6	-14.7	3,361.0	2.3	3,329.7	17.1	3,423.2	15.7	3,578.6	8.9
2026-27	3,527.8	1.5	3,446.0	2.5	3,416.8	2.6	3,561.3	4.0	3,678.9	2.8
2027-28	3,615.9	2.5	3,539.9	2.7	3,519.7	3.0	3,694.7	3.7	3,785.6	2.9
2028-29	3,724.5	3.0	3,646.1	3.0	3,628.0	3.1	3,822.9	3.5	3,899.2	3.0
2029-30	3,836.1	3.0	3,755.5	3.0	3,739.9	3.1	3,939.6	3.1	4,016.2	3.0
2030-31	3,951.2	3.0	3,868.2	3.0	3,848.4	2.9	4,049.7	2.8	4,136.6	3.0
2031-32	4,069.8	3.0	3,984.2	3.0	3,965.5	3.0	4,157.0	2.6	4,260.7	3.0
2032-33	4,191.9	3.0	4,103.8	3.0	4,044.8	2.0	4,249.6	2.2	4,388.6	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
2017-18	2,510.0	9.8	134.7	867.2
2018-19	2,651.1	9.8	142.2	912.1
2019-20	2,874.9	9.8	154.2	983.1
2020-21	4,082.8	9.8	219.1	1,432.5
2021-22	5,359.0	9.8	287.2	2,054.2
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2022-23 OLD	4,523.7	9.8	242.7	1,665.0
2022-23 EDR	3,740.6	9.8	200.8	1,281.5
2022-23 EOG	3,546.1	9.8	190.3	1,205.3
2022-23 DOR	3,529.4	9.8	189.4	1,199.3
2022-23 NEW	3,635.0	9.8	195.1	1,237.5
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2023-24 OLD	4,037.6	9.8	216.7	1,426.9
2023-24 EDR	3,217.6	9.8	172.7	1,086.3
2023-24 EOG	2,514.6	9.8	135.0	831.7
2023-24 DOR	2,506.0	9.8	134.6	828.6
2023-24 NEW	2,861.8	9.8	153.7	957.4
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2024-25 OLD	4,073.9	9.8	218.6	1,444.7
2024-25 EDR	3,285.2	9.8	176.4	1,110.8
2024-25 EOG	2,842.6	9.8	152.6	950.5
2024-25 DOR	2,959.6	9.8	158.9	992.9
2024-25 NEW	3,285.2	9.8	176.4	1,110.8
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2025-26 OLD	3,475.6	9.8	186.6	1,179.8
2025-26 EDR	3,361.0	9.8	180.4	1,138.3
2025-26 EOG	3,329.7	9.8	178.7	1,126.9
2025-26 DOR	3,423.2	9.8	183.7	1,160.8
2025-26 NEW	3,578.6	9.8	192.1	1,217.1
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2026-27 OLD	3,527.8	9.8	189.4	1,198.7
2026-27 EDR	3,446.0	9.8	185.0	1,169.1
2026-27 EOG	3,416.8	9.8	183.4	1,158.5
2026-27 DOR	3,561.3	9.8	191.1	1,210.8
2026-27 NEW	3,678.9	9.8	197.5	1,253.5
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2027-28 OLD	3,615.9	9.8	194.1	1,230.6
2027-28 EDR	3,539.9	9.8	190.0	1,203.1
2027-28 EOG	3,519.7	9.8	188.9	1,195.8
2027-28 DOR	3,694.7	9.8	198.3	1,259.2
2027-28 NEW	3,785.6	9.8	203.2	1,303.5

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

TABLE 19
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	<u>Collections</u>	<u>% chg</u>	<u>Collections</u>	<u>% chg</u>			
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
2017-18			371.2	-0.5			371.2
2018-19			385.2	3.8			385.2
2019-20			493.0	28.0			493.0
2020-21			701.6	42.3			701.6
2021-22			848.0	20.9			848.0
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2022-23	OLD		541.0	-36.2			541.0
2022-23	EDR		507.8	-40.1			507.8
2022-23	EOG		465.0	-45.2			465.0
2022-23	DOR		504.8	-40.5			504.8
2022-23	NEW		486.4	-42.6			486.4
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2023-24	OLD		455.5	-15.8			455.5
2023-24	EDR		412.3	-18.8			412.3
2023-24	EOG		310.4	-33.2			310.4
2023-24	DOR		276.6	-45.2			276.6
2023-24	NEW		344.5	-29.2			344.5
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2024-25	OLD		454.6	-0.2			454.6
2024-25	EDR		416.4	1.0			416.4
2024-25	EOG		402.1	29.5			402.1
2024-25	DOR		391.1	41.4			391.1
2024-25	NEW		403.7	17.2			403.7
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2025-26	OLD		461.4	1.5			461.4
2025-26	EDR		422.7	1.5			422.7
2025-26	EOG		474.4	18.0			474.4
2025-26	DOR		502.6	28.5			502.6
2025-26	NEW		462.6	14.6			462.6
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2026-27	OLD		471.5	2.2			471.5
2026-27	EDR		432.0	2.2			432.0
2026-27	EOG		486.4	2.5			486.4
2026-27	DOR		516.2	2.7			516.2
2026-27	NEW		474.1	2.5			474.1
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2027-28	OLD		483.3	2.5			483.3
2027-28	EDR		442.8	2.5			442.8
2027-28	EOG		499.6	2.7			499.6
2027-28	DOR		529.9	2.6			529.9
2027-28	NEW		486.3	2.6			486.3

**TABLE 20A
BEVERAGE TAXES
& ABT TF - GR**

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

		Beverage Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	2% ABT TF Dist	Distribution to CASA TF and Other TF	Unused DBPR Distribution	Pre-Consensed Tax Credits	General Revenue
2002-03		518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04		546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05		575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06		594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07		603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08		600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09		589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10		590.0	0.2		0.9	10.9		7.5		585.7
2010-11		599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12		615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13		632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14		644.8	2.0		1.1	12.2		5.0	192.7	443.8
2014-15		669.2	3.8		1.0	11.4		5.0	210.4	451.4
2015-16		685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17		718.4	4.8		1.1	12.6		5.0	395.0	314.7
2017-18		725.9	1.0		1.1	12.7		10.0	432.9	289.2
2018-19		734.0	1.1		1.1	12.5		10.0	425.1	305.3
2019-20		744.2	1.4		1.1	12.9		10.0	443.8	296.4
2020-21		791.7	6.4		1.3	13.4		10.0	453.1	333.9
2021-22		831.5	5.0		1.3	15.3		10.0	472.5	352.4
2022-23	OLD	838.2	0.8		1.3	14.7		10.0	475.0	357.2
2022-23	EDR	817.6	-1.7		1.3	14.3		10.0	488.0	324.0
2022-23	EOG	817.6	-1.7		1.3	14.3		10.0	488.0	324.0
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	817.6	-1.7		1.3	14.3		10.0	488.0	324.0
2023-24	OLD	850.9	1.5		1.4	14.9		10.0	475.0	369.6
2023-24	EDR	828.6	1.3		1.3	14.5		10.0	489.5	333.3
2023-24	EOG	828.6	1.3		1.3	14.5		10.0	489.5	333.3
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	828.6	1.3		1.3	14.5		10.0	489.5	333.3
2024-25	OLD	863.6	1.5		1.4	15.1		10.0	475.0	382.1
2024-25	EDR	840.7	1.5		1.3	14.7		10.0	489.5	345.2
2024-25	EOG	840.7	1.5		1.3	14.7		10.0	489.5	345.2
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	840.7	1.5		1.3	14.7		10.0	489.5	345.2
2025-26	OLD	876.5	1.5		1.4	15.3		10.0	475.0	394.8
2025-26	EDR	852.9	1.5		1.4	14.9		10.0	489.5	357.1
2025-26	EOG	852.9	1.5		1.4	14.9		10.0	489.5	357.1
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	852.9	1.5		1.4	14.9		10.0	489.5	357.1
2026-27	OLD	889.6	1.5		1.4	15.6		10.0	475.0	407.6
2026-27	EDR	865.4	1.5		1.4	15.1		10.0	489.5	369.4
2026-27	EOG	865.4	1.5		1.4	15.1		10.0	489.5	369.4
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	865.4	1.5		1.4	15.1		10.0	489.5	369.4
2027-28	OLD	903.0	1.5		1.4	15.8		10.0	475.0	420.8
2027-28	EDR	878.2	1.5		1.4	15.4		10.0	489.5	381.9
2027-28	EOG	878.2	1.5		1.4	15.4		10.0	489.5	381.9
2027-28	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2027-28	NEW	878.2	1.5		1.4	15.4		10.0	489.5	381.9

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18	29.8	45.4	345.0	420.2	-0.7	80.9	1.0	45.5	2.5
2018-19	31.0	44.9	348.0	423.9	0.9	82.1	1.5	46.8	2.9
2019-20	31.7	35.6	353.0	420.3	-0.8	82.2	0.1	48.7	4.1
2020-21	33.2	30.8	369.7	433.7	3.2	84.4	2.7	55.6	14.2
2021-22	35.7	38.2	370.1	444.0	2.4	87.6	3.8	61.6	10.8
2022-23 OLD	37.0	37.5	373.1	447.6	0.8	89.4	2.1	62.8	1.9
2022-23 EDR	37.0	37.6	365.0	439.6	-1.0	85.5	-2.4	64.0	3.9
2022-23 EOG	37.0	37.6	365.0	439.6	-1.0	85.5	-2.4	64.0	3.9
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	37.0	37.6	365.0	439.6	-1.0	85.5	-2.4	64.0	3.9
2023-24 OLD	38.1	36.7	376.1	450.9	0.7	91.1	1.9	64.1	2.1
2023-24 EDR	38.1	37.1	367.9	443.1	0.8	86.6	1.3	65.3	2.0
2023-24 EOG	38.1	37.1	367.9	443.1	0.8	86.6	1.3	65.3	2.0
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	38.1	37.1	367.9	443.1	0.8	86.6	1.3	65.3	2.0
2024-25 OLD	39.2	36.0	379.1	454.3	0.8	92.8	1.9	65.3	1.9
2024-25 EDR	39.3	36.4	370.8	446.5	0.8	88.2	1.8	66.6	2.0
2024-25 EOG	39.3	36.4	370.8	446.5	0.8	88.2	1.8	66.6	2.0
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	39.3	36.4	370.8	446.5	0.8	88.2	1.8	66.6	2.0
2025-26 OLD	40.4	35.3	382.1	457.8	0.8	94.4	1.7	66.6	2.0
2025-26 EDR	40.4	35.7	373.8	449.9	0.8	89.7	1.7	68.0	2.1
2025-26 EOG	40.4	35.7	373.8	449.9	0.8	89.7	1.7	68.0	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	40.4	35.7	373.8	449.9	0.8	89.7	1.7	68.0	2.1
2026-27 OLD	41.6	34.6	385.2	461.4	0.8	96.1	1.8	67.9	2.0
2026-27 EDR	41.7	35.0	376.8	453.5	0.8	91.2	1.7	69.4	2.1
2026-27 EOG	41.7	35.0	376.8	453.5	0.8	91.2	1.7	69.4	2.1
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	41.7	35.0	376.8	453.5	0.8	91.2	1.7	69.4	2.1
2027-28 OLD	42.9	33.9	388.2	465.0	0.8	97.9	1.9	69.2	1.9
2027-28 EDR	42.9	34.3	379.8	457.0	0.8	92.9	1.9	70.8	2.0
2027-28 EOG	42.9	34.3	379.8	457.0	0.8	92.9	1.9	70.8	2.0
2027-28 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28 NEW	42.9	34.3	379.8	457.0	0.8	92.9	1.9	70.8	2.0

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

Total Collections includes taxes on handle, attendance, license fees, cardrooms, and intertrack wagering which were shared with GR until FY 2022-23. Beginning in FY 2022-23, only cardroom tax is shared with GR.

		Total Collections	% chg	Total GR	% chg	Cardroom Total Collections	% chg	Cardroom GR	% chg
2010-11		26.0	-2.3	30.8	11.2	12.4		6.2	
2011-12		26.9	3.5	24.5	-20.5	13.1	8.1	6.5	5.7
2012-13		25.1	-6.7	23.4	-4.5	13.3	0.1	6.6	1.7
2013-14		27.1	8.0	25.3	8.1	13.7	1.6	6.8	2.7
2014-15		26.2	-3.3	26.8	5.9	13.6	-0.3	6.8	-0.7
2015-16		26.3	0.4	23.8	-11.2	14.6	8.1	7.3	17.0
2016-17		26.1	-0.8	22.8	-4.2	15.6	5.9	7.8	-1.6
2017-18		26.8	2.7	28.9	26.8	16.7	7.2	8.4	7.1
2018-19		26.9	0.4	22.2	-23.2	17.2	2.8	8.6	3.2
2019-20		20.9	-22.3	19.6	-11.7	13.7	-19.6	6.9	-20.3
2020-21		21.8	4.2	17.2	-12.2	14.4	5.2	7.2	5.2
2021-22		26.6	22.2	14.6	-15.1	19.3	31.7	9.6	33.6
2022-23	OLD					#N/A	#N/A	9.8	1.6
2022-23	EDR					20.7	7.3	10.4	7.8
2022-23	EOG					20.7	7.3	10.4	7.8
2022-23	DPT					#N/A	#N/A	#N/A	#N/A
2022-23	NEW					20.7	7.3	10.4	7.8
2023-24	OLD					#N/A	#N/A	9.9	1.0
2023-24	EDR					21.2	2.4	10.6	1.9
2023-24	EOG					21.2	2.4	10.6	1.9
2023-24	DPT					#N/A	#N/A	#N/A	#N/A
2023-24	NEW					21.2	2.4	10.6	1.9
2024-25	OLD					#N/A	#N/A	10.0	1.0
2024-25	EDR					21.6	1.9	10.8	1.9
2024-25	EOG					21.6	1.9	10.8	1.9
2024-25	DPT					#N/A	#N/A	#N/A	#N/A
2024-25	NEW					21.6	1.9	10.8	1.9
2025-26	OLD					#N/A	#N/A	10.1	1.0
2025-26	EDR					22.0	1.9	11.0	1.9
2025-26	EOG					22.0	1.9	11.0	1.9
2025-26	DPT					#N/A	#N/A	#N/A	#N/A
2025-26	NEW					22.0	1.9	11.0	1.9
2026-27	OLD					#N/A	#N/A	10.2	1.0
2026-27	EDR					22.5	2.3	11.2	1.8
2026-27	EOG					22.5	2.3	11.2	1.8
2026-27	DPT					#N/A	#N/A	#N/A	#N/A
2026-27	NEW					22.5	2.3	11.2	1.8
2027-28	OLD					#N/A	#N/A	10.3	1.0
2027-28	EDR					22.9	1.8	11.5	2.7
2027-28	EOG					22.9	1.8	11.5	2.7
2027-28	DPT					#N/A	#N/A	#N/A	#N/A
2027-28	NEW					22.9	1.8	11.5	2.7

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
2002-03		-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04		-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05		-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06		-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07		-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08		22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09		5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10		-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11		-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12		4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13		-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14		-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15		-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16		-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17		1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18		-28.4	820.4	14.1	792.0	14.6	179.6	36.5	561.3
2018-19		-11.8	879.0	7.1	867.2	15.6	188.7	36.5	626.4
2019-20		36.2	893.7	1.7	929.9	15.0	201.4	37.0	676.5
2020-21		-93.0	1103.3	23.5	1010.3	15.3	206.0	38.7	750.3
2021-22		-85.8	1160.7	5.2	1074.9	16.2	221.5	44.9	792.3
2022-23	OLD	42.0	1169.9	0.8	1211.9	16.5	241.0	49.1	905.3
2022-23	EDR	18.6	1327.3	14.4	1345.9	16.5	247.7	50.4	1031.3
2022-23	EOG	52.4	1395.5	20.2	1447.9	16.5	275.9	56.0	1099.5
2022-23	DOR	21.3	1344.9	15.9	1366.2	16.5	249.9	50.9	1048.9
2022-23	NEW	52.4	1395.5	20.2	1447.9	16.5	275.9	56.0	1099.5
2023-24	OLD	-2.6	1221.6	4.4	1219.0	16.5	253.6	51.6	897.2
2023-24	EDR	-44.2	1330.0	0.2	1285.8	16.5	274.9	55.8	938.6
2023-24	EOG	-48.0	1444.5	3.5	1396.5	16.5	299.9	60.8	1019.3
2023-24	DOR	-46.9	1393.0	3.6	1346.1	16.5	274.9	55.8	998.9
2023-24	NEW	-48.0	1444.5	3.5	1396.5	16.5	299.9	60.8	1019.3
2024-25	OLD	-4.3	1284.6	5.2	1280.3	16.5	265.0	53.9	944.9
2024-25	EDR	-8.6	1399.3	5.2	1390.7	16.5	292.8	59.4	1022.1
2024-25	EOG	-8.5	1516.4	5.0	1507.9	16.5	317.8	64.3	1109.2
2024-25	DOR	-3.7	1508.5	8.3	1504.8	16.5	296.9	60.2	1131.3
2024-25	NEW	-8.5	1516.4	5.0	1507.9	16.5	317.8	64.3	1109.3
2025-26	OLD	-5.7	1350.2	5.1	1344.5	16.5	277.0	56.2	994.8
2025-26	EDR	-10.7	1478.2	5.6	1467.5	16.5	308.9	62.5	1079.5
2025-26	EOG	-12.5	1585.6	4.6	1573.1	16.5	332.4	67.2	1157.0
2025-26	DOR	-8.7	1610.2	6.7	1601.5	16.5	314.7	63.7	1206.7
2025-26	NEW	-12.5	1585.6	4.6	1573.1	16.5	332.4	67.2	1157.0
2026-27	OLD	-5.1	1419.4	5.1	1414.3	16.5	289.4	58.7	1049.7
2026-27	EDR	-9.6	1556.5	5.3	1546.9	16.5	325.9	65.9	1138.6
2026-27	EOG	-11.9	1665.9	5.1	1654.0	16.5	347.6	70.2	1219.8
2026-27	DOR	-7.4	1725.7	7.2	1718.3	16.5	333.6	67.4	1300.8
2026-27	NEW	-11.9	1665.9	5.1	1654.0	16.5	347.6	70.2	1219.7
2027-28	OLD	-4.4	1492.1	5.1	1487.7	16.5	302.4	61.3	1107.5
2027-28	EDR	-10.3	1638.1	5.2	1627.8	16.5	342.3	69.2	1199.8
2027-28	EOG	-11.1	1751.2	5.1	1740.1	16.5	363.3	73.3	1287.0
2027-28	DOR	-6.0	1842.6	6.8	1836.6	16.5	353.6	71.4	1395.1
2027-28	NEW	-11.1	1751.2	5.1	1740.1	16.5	363.3	73.3	1287.0

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18		561.3	252.4	8.9	238.3	799.6	12.9	27.4
2018-19		626.4	273.5	8.4	250.7	877.1	9.7	39.9
2019-20		676.5	324.6	18.7	296.0	972.5	10.9	23.7
2020-21		750.3	378.1	16.5	344.8	1095.1	12.6	43.7
2021-22		792.3	480.7	27.1	438.4	1230.7	12.4	41.3
2022-23	OLD	905.3	527.4	9.7	481.0	1386.3	12.6	43.0
2022-23	EDR	1031.3	684.2	42.3	624.0	1655.3	34.5	32.0
2022-23	EOG	1099.5	600.4	24.9	547.6	1647.1	33.8	32.0
2022-23	DOR	1048.9	609.9	26.9	556.2	1605.1	30.4	32.0
2022-23	NEW	1099.5	600.4	24.9	547.6	1647.1	33.8	32.0
2023-24	OLD	897.2	561.6	6.5	512.2	1409.4	1.7	36.0
2023-24	EDR	938.6	786.6	15.0	717.4	1656.0	0.0	36.0
2023-24	EOG	1019.3	652.1	8.6	594.7	1614.0	-2.0	37.5
2023-24	DOR	998.9	670.8	10.0	611.8	1610.7	0.3	37.5
2023-24	NEW	1019.3	652.1	8.6	594.7	1614.0	-2.0	37.5
2024-25	OLD	944.9	589.7	5.0	537.8	1482.7	5.2	36.0
2024-25	EDR	1022.1	845.7	7.5	771.3	1793.4	8.3	36.0
2024-25	EOG	1109.2	684.6	5.0	624.4	1733.6	7.4	37.5
2024-25	DOR	1131.3	724.6	8.0	660.8	1792.1	11.3	37.5
2024-25	NEW	1109.3	684.6	5.0	624.4	1733.7	7.4	37.5
2025-26	OLD	994.8	619.2	5.0	564.7	1559.5	5.2	36.0
2025-26	EDR	1079.5	909.1	7.5	829.1	1908.6	6.4	36.0
2025-26	EOG	1157.0	718.9	5.0	655.6	1812.6	4.6	37.5
2025-26	DOR	1206.7	768.0	6.0	700.4	1907.1	6.4	37.5
2025-26	NEW	1157.0	718.9	5.0	655.6	1812.6	4.6	37.5
2026-27	OLD	1049.7	650.2	5.0	593.0	1642.7	5.3	36.0
2026-27	EDR	1138.6	954.6	5.0	870.6	2009.2	5.3	36.0
2026-27	EOG	1219.8	754.9	5.0	688.5	1908.3	5.3	37.5
2026-27	DOR	1300.8	806.4	5.0	735.4	2036.2	6.8	37.5
2026-27	NEW	1219.7	754.9	5.0	688.5	1908.2	5.3	37.5
2027-28	OLD	1107.5	682.7	5.0	622.6	1730.1	5.3	36.0
2027-28	EDR	1199.8	1002.3	5.0	914.1	2113.9	5.2	36.0
2027-28	EOG	1287.0	792.5	5.0	722.8	2009.8	5.3	37.5
2027-28	DOR	1395.1	846.7	5.0	772.2	2167.3	6.4	37.5
2027-28	NEW	1287.0	792.5	5.0	722.8	2009.8	5.3	37.5

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
2002-03		272.0	-24.5
2003-04		194.3	19.8
2004-05		261.9	-28.6
2005-06		320.8	34.8
2006-07		473.1	22.5
2007-08		446.3	47.5
2008-09		126.8	-5.7
2009-10		118.1	-71.6
2010-11		135.6	-6.9
2011-12		117.3	14.8
2012-13		107.3	-13.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
2017-18		136.1	3.9
2018-19		224.4	64.9
2019-20		370.6	65.2
2020-21		342.9	-7.5
2021-22		181.8	-47.0
<hr/>			
2022-23	OLD	255.4	40.5
2022-23	EDR	322.2	77.2
2022-23	EOG	372.3	104.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	347.3	91.0
<hr/>			
2023-24	OLD	260.6	2.0
2023-24	EDR	260.6	-19.1
2023-24	EOG	352.0	-5.5
2023-24	DOR	#N/A	#N/A
2023-24	NEW	306.3	-11.8
<hr/>			
2024-25	OLD	256.0	-1.8
2024-25	EDR	256.0	-1.8
2024-25	EOG	297.6	-15.5
2024-25	DOR	#N/A	#N/A
2024-25	NEW	276.8	-9.6
<hr/>			
2025-26	OLD	231.1	-9.7
2025-26	EDR	231.1	-9.7
2025-26	EOG	288.6	-3.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	259.9	-6.1
<hr/>			
2026-27	OLD	227.4	-1.6
2026-27	EDR	227.4	-1.6
2026-27	EOG	299.6	3.8
2026-27	DOR	#N/A	#N/A
2026-27	NEW	263.5	1.4
<hr/>			
2027-28	OLD	228.9	0.7
2027-28	EDR	228.9	0.7
2027-28	EOG	288.6	-3.7
2027-28	DOR	#N/A	#N/A
2027-28	NEW	258.8	-1.8

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
2015-16		301.6	4.1
2016-17		301.5	0.0
2017-18		295.3	-2.1
2018-19		298.7	1.2
2019-20		301.7	1.0
2020-21		304.0	0.8
2021-22		295.2	-2.9
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2022-23	OLD	285.6	-3.3
2022-23	EDR	285.6	-3.3
2022-23	EOG	285.6	-3.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	285.6	-3.3
<hr/>			
2023-24	OLD	391.8	37.2
2023-24	EDR	329.4	15.3
2023-24	EOG	329.4	15.3
2023-24	DOR	#N/A	#N/A
2023-24	NEW	329.4	15.3
<hr/>			
2024-25	OLD	441.4	12.7
2024-25	EDR	389.9	18.4
2024-25	EOG	389.9	18.4
2024-25	DOR	#N/A	#N/A
2024-25	NEW	389.9	18.4
<hr/>			
2025-26	OLD	443.3	0.4
2025-26	EDR	446.0	14.4
2025-26	EOG	446.0	14.4
2025-26	DOR	#N/A	#N/A
2025-26	NEW	446.0	14.4
<hr/>			
2026-27	OLD	444.6	0.3
2026-27	EDR	469.0	5.2
2026-27	EOG	469.0	5.2
2026-27	DOR	#N/A	#N/A
2026-27	NEW	469.0	5.2
<hr/>			
2027-28	OLD	446.2	0.4
2027-28	EDR	477.8	1.9
2027-28	EOG	477.8	1.9
2027-28	DOR	#N/A	#N/A
2027-28	NEW	477.8	1.9

TABLE 25
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	58.6	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15	5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16	1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17	1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18	2.3	34.2	12.1	7.5	7.1	5.0	1.7	1.8
2018-19	2.9	32.2	11.9	7.0	7.0	4.6	1.6	2.1
2019-20	1.8	27.1	10.4	6.3	6.0	4.1	1.4	1.8
2020-21	1.2	28.3	9.9	6.4	6.1	4.2	1.5	1.5
2021-22	4.0	22.3	9.9	5.7	5.6	3.7	1.3	1.5
2022-23 OLD	3.8	23.0	10.2	5.4	5.6	2.5	1.3	1.7
2022-23 EDR	2.9	22.4	9.3	5.3	5.3	2.4	1.3	1.6
2022-23 EOG	2.9	22.4	9.3	5.3	5.3	2.4	1.3	1.6
2022-23 DOR	2.9	22.4	9.3	5.3	5.3	2.4	1.3	1.6
2022-23 NEW	2.9	22.4	9.3	5.3	5.3	2.4	1.3	1.6
2023-24 OLD	3.5	21.9	10.0	5.5	5.6	1.3	1.3	1.7
2023-24 EDR	2.8	21.3	9.3	5.3	5.3	1.3	1.3	1.5
2023-24 EOG	2.8	21.3	9.3	5.3	5.3	1.3	1.3	1.5
2023-24 DOR	2.8	21.3	9.3	5.3	5.3	1.3	1.3	1.5
2023-24 NEW	2.8	21.3	9.3	5.3	5.3	1.3	1.3	1.5
2024-25 OLD	2.8	21.5	9.4	5.4	5.4	1.3	1.3	1.5
2024-25 EDR	2.9	20.8	9.2	5.2	5.2	1.3	1.3	1.5
2024-25 EOG	2.9	20.8	9.2	5.2	5.2	1.3	1.3	1.5
2024-25 DOR	2.9	20.8	9.2	5.2	5.2	1.3	1.3	1.5
2024-25 NEW	2.9	20.8	9.2	5.2	5.2	1.3	1.3	1.5
2025-26 OLD	3.1	21.0	9.4	5.3	5.3	1.3	1.3	1.6
2025-26 EDR	3.2	20.4	9.3	5.1	5.2	1.2	1.2	1.6
2025-26 EOG	3.2	20.4	9.3	5.1	5.2	1.2	1.2	1.6
2025-26 DOR	3.2	20.4	9.3	5.1	5.2	1.2	1.2	1.6
2025-26 NEW	3.2	20.4	9.3	5.1	5.2	1.2	1.2	1.6
2026-27 OLD	3.5	20.6	9.5	5.1	5.3	1.3	1.3	1.6
2026-27 EDR	3.5	20.0	9.3	5.0	5.2	1.2	1.2	1.6
2026-27 EOG	3.5	20.0	9.3	5.0	5.2	1.2	1.2	1.6
2026-27 DOR	3.5	20.0	9.3	5.0	5.2	1.2	1.2	1.6
2026-27 NEW	3.5	20.0	9.3	5.0	5.2	1.2	1.2	1.6
2027-28 OLD	3.8	20.2	9.5	5.0	5.2	1.2	1.2	1.6
2027-28 EDR	3.9	19.6	9.4	4.9	5.1	1.2	1.2	1.6
2027-28 EOG	3.9	19.6	9.4	4.9	5.1	1.2	1.2	1.6
2027-28 DOR	3.9	19.6	9.4	4.9	5.1	1.2	1.2	1.6
2027-28 NEW	3.9	19.6	9.4	4.9	5.1	1.2	1.2	1.6

*Beginning in FY 2015-16, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

		DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14		26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15		28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17		28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18		31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19		29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20		27.6	2.7	88.4	40.8	170.0	154.2	483.7
2020-21		26.6	2.4	89.3	37.5	162.5	219.1	537.3
2021-22		29.7	2.9	87.5	43.4	182.9	287.2	633.6
2022-23	OLD	30.2	3.2	85.3	45.2	183.2	242.7	589.8
2022-23	EDR	31.2	2.9	83.4	44.6	187.6	200.8	550.5
2022-23	EOG	31.2	2.9	83.4	44.6	187.6	190.3	540.0
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	189.4	#N/A
2022-23	NEW	31.2	2.9	83.4	44.6	187.6	195.1	544.8
2023-24	OLD	30.5	3.2	83.7	45.7	187.5	216.7	567.3
2023-24	EDR	31.9	2.9	81.4	44.9	189.1	172.7	522.9
2023-24	EOG	31.9	2.9	81.4	44.9	189.1	135.0	485.2
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	134.6	#N/A
2023-24	NEW	31.9	2.9	81.4	44.9	189.1	153.7	503.9
2024-25	OLD	30.8	3.2	82.2	46.2	186.6	218.6	567.6
2024-25	EDR	32.1	2.9	79.9	45.2	190.1	176.4	526.6
2024-25	EOG	32.1	2.9	79.9	45.2	190.1	152.6	502.8
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	158.9	#N/A
2024-25	NEW	32.1	2.9	79.9	45.2	190.1	176.4	526.6
2025-26	OLD	31.1	3.2	80.8	46.3	190.7	186.6	538.7
2025-26	EDR	32.5	2.9	78.7	45.5	192.1	180.4	532.1
2025-26	EOG	32.5	2.9	78.7	45.5	192.1	178.7	530.4
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	183.7	#N/A
2025-26	NEW	32.5	2.9	78.7	45.5	192.1	192.1	543.8
2026-27	OLD	31.4	3.3	79.5	46.4	189.6	189.4	539.6
2026-27	EDR	32.7	2.9	77.4	45.9	193.1	185.0	537.0
2026-27	EOG	32.7	2.9	77.4	45.9	193.1	183.4	535.4
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	191.1	#N/A
2026-27	NEW	32.7	2.9	77.4	45.9	193.1	197.5	549.5
2027-28	OLD	31.7	3.3	78.3	46.4	193.5	194.1	547.3
2027-28	EDR	33.1	2.9	76.1	45.9	195.3	190.0	543.3
2027-28	EOG	33.1	2.9	76.1	45.9	195.3	188.9	542.2
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	198.3	#N/A
2027-28	NEW	33.1	2.9	76.1	45.9	195.3	203.2	556.5

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
2017-18		367.0	4.0
2018-19		398.8	8.7
2019-20		368.2	-7.7
2020-21		535.9	45.5
2021-22		527.8	-1.5
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2022-23	OLD	557.4	5.6
2022-23	EDR	557.4	5.6
2022-23	EOG	557.4	5.6
2022-23	DOR	#N/A	#N/A
2022-23	NEW	557.4	5.6
<hr/>			
2023-24	OLD	568.6	2.0
2023-24	EDR	574.4	3.0
2023-24	EOG	574.4	3.0
2023-24	DOR	#N/A	#N/A
2023-24	NEW	574.4	3.0
<hr/>			
2024-25	OLD	578.2	1.7
2024-25	EDR	591.4	3.0
2024-25	EOG	591.4	3.0
2024-25	DOR	#N/A	#N/A
2024-25	NEW	591.4	3.0
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2025-26	OLD	587.2	1.6
2025-26	EDR	608.9	3.0
2025-26	EOG	608.9	3.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	608.9	3.0
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2026-27	OLD	596.5	1.6
2026-27	EDR	627.4	3.0
2026-27	EOG	627.4	3.0
2026-27	DOR	#N/A	#N/A
2026-27	NEW	627.4	3.0
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2027-28	OLD	609.6	2.2
2027-28	EDR	646.3	3.0
2027-28	EOG	646.3	3.0
2027-28	DOR	#N/A	#N/A
2027-28	NEW	646.3	3.0

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
2017-18	38.8	-0.8
2018-19	38.7	-0.3
2019-20	36.5	-5.7
2020-21	47.4	29.9
2021-22	53.2	12.2
<hr/>		
2022-23 OLD	51.7	-2.8
2022-23 EDR	50.0	-6.0
2022-23 EOG	53.2	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	50.0	-6.0
<hr/>		
2023-24 OLD	51.8	0.2
2023-24 EDR	52.9	5.8
2023-24 EOG	52.9	-0.6
2023-24 DOR	#N/A	#N/A
2023-24 NEW	52.9	5.8
<hr/>		
2024-25 OLD	51.9	0.2
2024-25 EDR	53.2	0.6
2024-25 EOG	53.2	0.6
2024-25 DOR	#N/A	#N/A
2024-25 NEW	53.2	0.6
<hr/>		
2025-26 OLD	52.1	0.4
2025-26 EDR	53.4	0.4
2025-26 EOG	53.4	0.4
2025-26 DOR	#N/A	#N/A
2025-26 NEW	53.4	0.4
<hr/>		
2026-27 OLD	52.1	0.0
2026-27 EDR	53.4	0.0
2026-27 EOG	53.4	0.0
2026-27 DOR	#N/A	#N/A
2026-27 NEW	53.4	0.0
<hr/>		
2027-28 OLD	52.1	0.0
2027-28 EDR	53.4	0.0
2027-28 EOG	53.4	0.0
2027-28 DOR	#N/A	#N/A
2027-28 NEW	53.4	0.0

TABLE 29
OTHER NONOPERATING REVENUES

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

		<u>Receipts</u>	<u>% chg</u>
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2020-21		181.1	25.1
2016-17		171.6	-5.2
2017-18		200.0	16.6
2018-19		215.8	11.3
2019-20		165.7	-14.5
2020-21		193.9	0.0
2021-22		142.8	-26.4
<hr/>			
2022-23	OLD	127.0	-11.1
2022-23	EDR	190.5	33.4
2022-23	EOG	190.5	33.4
2022-23	DOR	#N/A	#N/A
2022-23	NEW	190.5	33.4
<hr/>			
2023-24	OLD	117.8	-7.2
2023-24	EDR	115.4	-39.4
2023-24	EOG	115.4	-39.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	115.4	-39.4
<hr/>			
2024-25	OLD	118.2	0.3
2024-25	EDR	115.8	0.3
2024-25	EOG	115.8	0.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	115.8	0.3
<hr/>			
2025-26	OLD	118.5	0.3
2025-26	EDR	116.1	0.3
2025-26	EOG	116.1	0.3
2025-26	DOR	#N/A	#N/A
2025-26	NEW	116.1	0.3
<hr/>			
2026-27	OLD	116.9	-1.4
2026-27	EDR	114.5	-1.4
2026-27	EOG	114.5	-1.4
2026-27	DOR	#N/A	#N/A
2026-27	NEW	114.5	-1.4
<hr/>			
2027-28	OLD	115.1	-1.5
2027-28	EDR	112.7	-1.6
2027-28	EOG	112.7	-1.6
2027-28	DOR	#N/A	#N/A
2027-28	NEW	112.7	-1.6

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.3	24.3	371.3
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16	301.2	84.7		2.6	53.1	441.7
2016-17	193.9	109.0		2.8	22.5	328.2
2017-18	230.0	104.4		2.8	27.4	364.6
2018-19	270.9	82.0		2.1	39.9	394.9
2019-20	801.7	80.5		5.6	23.7	911.5
2020-21	380.9	102.1		4.0	43.7	530.7
2021-22	850.1	99.0		2.8	41.3	993.3
2022-23 OLD	405.2	250.0		3.0	43.0	701.2
2022-23 EDR	334.9	245.5		3.0	32.0	615.4
2022-23 EOG	330.5	245.5		3.0	32.0	611.0
2022-23 DOR	338.9	245.5		3.0	32.0	619.4
2022-23 NEW	330.5	245.5		3.0	32.0	611.0
2023-24 OLD	324.9	106.4		3.0	36.0	470.3
2023-24 EDR	378.5	98.8		3.0	36.0	516.3
2023-24 EOG	370.0	98.8		3.0	37.5	509.3
2023-24 DOR	498.5	98.8		3.0	37.5	637.8
2023-24 NEW	370.0	98.8		3.0	37.5	509.3
2024-25 OLD	329.6	106.7		3.0	36.0	475.3
2024-25 EDR	362.8	98.7		3.0	36.0	500.5
2024-25 EOG	356.8	98.7		3.0	37.5	496.0
2024-25 DOR	494.4	98.7		3.0	37.5	633.6
2024-25 NEW	356.8	98.7		3.0	37.5	496.0
2025-26 OLD	336.1	109.4		3.0	36.0	484.5
2025-26 EDR	341.0	100.8		3.0	36.0	480.8
2025-26 EOG	363.8	100.8		3.0	37.5	505.1
2025-26 DOR	499.9	100.8		3.0	37.5	641.2
2025-26 NEW	363.8	100.8		3.0	37.5	505.1
2026-27 OLD	347.0	112.6		3.0	36.0	498.6
2026-27 EDR	310.2	103.0		3.0	36.0	452.2
2026-27 EOG	377.1	103.0		3.0	37.5	520.6
2026-27 DOR	508.9	103.0		3.0	37.5	652.4
2026-27 NEW	377.1	103.0		3.0	37.5	520.6
2027-28 OLD	359.1	115.6		3.0	36.0	513.7
2027-28 EDR	331.3	105.7		3.0	36.0	476.0
2027-28 EOG	393.6	105.7		3.0	37.5	539.8
2027-28 DOR	519.5	105.7		3.0	37.5	665.7
2027-28 NEW	393.6	105.7		3.0	37.5	539.8

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
2016-17		183.0	116.0	489.8	126.6
2017-18		182.6	328.5	538.6	104.0
2018-19		184.9	247.7	545.9	133.4
2019-20		167.9	0.0	439.1	104.6
2020-21		172.6	0.0	456.8	77.2
2021-22		157.1	187.5	437.9	100.9
<hr/>					
2022-23	OLD	150.4	0.0	359.7	97.8
2022-23	NEW	147.4	0.0	369.3	98.9
<hr/>					
2023-24	OLD	147.5	0.0	342.3	101.5
2023-24	NEW	144.4	0.0	344.8	110.2
<hr/>					
2024-25	OLD	133.9	0.0	379.9	107.5
2024-25	NEW	130.3	0.0	382.4	104.6
<hr/>					
2025-26	OLD	131.6	0.0	426.5	108.8
2025-26	NEW	128.3	0.0	430.1	106.6
<hr/>					
2026-27	OLD	129.7	0.0	436.0	109.4
2026-27	NEW	126.3	0.0	441.0	108.1
<hr/>					
2027-28	OLD	127.6	0.0	437.3	110.0
2027-28	NEW	124.5	0.0	442.8	109.6

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
	-----	-----	-----	-----	-----	-----	-----	-----	-----
2022-23									
FCO REVERSIONS	4.4	0.2	(4.2)	0.2	(4.2)	#N/A	#N/A	0.2	(4.2)
UNUSED APPROPRIATIONS/ REVERSIONS	108.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24									
FCO REVERSIONS	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2024-25									
FCO REVERSIONS	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2025-26									
FCO REVERSIONS	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2026-27									
FCO REVERSIONS	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2027-28									
FCO REVERSIONS	4.4	3.8	(0.6)	3.8	(0.6)	#N/A	#N/A	3.8	(0.6)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0