EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
January 23, 2026

Key variables from the new state and national economic forecasts adopted in December 2025 were generally like those adopted in July 2025, with continued deceleration in construction and real estate as well as slowing in tourism growth. Even though some economic disturbance is still evident with downward pressure on household savings, the elevated use of credit, and continuing inflationary pressure, the forecasting environment is generally stable. That said, uncertainty about the economic outlook remains elevated from this point forward. These factors contributed to forecast changes that were comparatively minor given the size of the General Revenue Fund, with the old forecast mostly retained as adopted in August 2025.

In total, year-to-date revenue collections for FY 2025-26 exceeded expectations since the last conference by $461.6 million or 1.97 percent. After analyzing this performance by source, the Conference increased the overall estimate for FY 2025-26 by $502.5 million (about 1 percent) and added $70.0 million to the estimate for FY 2026-27, yielding a two-year combined increase of $572.5 million. Neither adjustment is a material change to the overall forecast, although a few of the individual adjustments by revenue source were substantial given the size of the underlying sources.

The upward adjustments to the prior forecast mostly related to Sales Tax which comprises nearly three-quarters of General Revenue (GR). Through December, the GR share of Sales Tax was running $410.8 million or 2.35 percent above the estimate for the period. The forecast adjustments focus on that overage. While the previous estimate for the 2025-26 fiscal year expected a small decline over the prior year (-$84.6 million or -0.23 percent), the new forecast has positive year-over-year growth of 1.35 percent. The adjusted estimates add $584.5 million to FY 2025-26 and $226.8 million to FY 2026-27. Thereafter, the forecast gradually returns to the previous estimates.

Only one other source materially contributed to the increase in the overall forecast: Earnings on Investments. Through December, earnings were 15.24 percent above the estimate for the period. Given the current composition of the state's portfolio, recent strength is expected to continue through the near term. Even so, the Conference feels that this source is high-risk over the long term. As a result, the projections for Earnings on Investments were increased by $114.0 million in FY 2025-26 and by $29.3 million in FY 2026-27, for a combined total of $143.3 million over the two years. These upward adjustments can be attributed to still favorable interest rates, as well as relatively high balances in state accounts.

Corporate Income Tax had the largest reduction in the first two years of the new forecast. Based on recent weakness in collections and uncertainty about the future impact of tariffs on profits, the Conference reduced the forecast by -$401.3 million in FY 2025-26 and by a like amount (-$404.2 million) in FY 2026-27. Combined, the two-year reduction of -$805.5 million was the only significant downward adjustment in the new forecast.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Highway Safety Licenses & Fees, Counties Medicaid Share, Pari-Mutuel Taxes and Indian Gaming Revenues) are the results of earlier conferences. Collectively, they also added materially to the new forecast over the first two years, with most of the gain coming from increased tribal gaming. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research's website: http://edr.state.fl.us/Content/conferences/index.cfm.

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

	FY 24-25	----- FY 2025-26 -----		----- FY 2026-27 -----		----- FY 2027-28 -----		----- FY 2028-29 -----		----- FY 2029-30 -----		----- FY 2030-31 -----	
	Actual	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	36,907.0	37,406.9	584.5	37,804.4	226.8	38,723.2	167.7	39,802.6	62.8	40,902.2	20.5	42,077.3	6.8
Beverage Tax & Licenses	274.7	244.3	12.3	207.5	(16.4)	206.9	(22.2)	208.7	(26.5)	211.4	(30.4)	215.0	(32.3)
Corporate Income Tax	5,808.9	5,334.8	(401.3)	5,361.5	(404.2)	5,441.9	(409.4)	5,529.0	(414.5)	5,623.0	(424.3)	5,707.3	(432.2)
Documentary Stamp Tax	1,309.6	1,430.4	34.9	1,473.5	7.2	1,527.2	0.5	1,580.4	0.4	1,627.0	(8.0)	1,676.7	(18.4)
Tobacco Taxes	113.9	102.1	0.9	95.8	0.8	90.8	0.8	86.2	0.8	81.8	0.8	77.5	0.7
Insurance Premium Tax	1,831.2	1,606.0	47.1	2,334.7	(1.3)	2,186.9	11.7	2,293.2	11.6	2,413.4	11.1	2,530.7	10.9
Pari-mutuels Tax	11.2	9.2	0.0	9.3	0.0	9.5	0.0	9.6	0.0	9.7	0.0	9.9	0.0
Intangibles Tax	502.9	537.4	21.7	558.5	29.0	573.3	29.3	589.3	30.7	606.9	31.2	625.1	31.6
Indian Gaming Revenues	32.7	1,032.6	129.3	1,104.9	163.8	1,154.4	164.7	1,208.1	167.4	1,263.9	170.7	1,322.1	174.3
Earnings on Investments	1,537.7	1,541.6	114.0	1,285.6	29.3	1,156.0	50.5	1,055.9	83.0	965.0	108.9	942.3	188.9
Highway Safety Lic. & Fees	399.7	438.0	8.2	438.5	5.3	443.3	4.2	443.7	2.5	432.9	0.7	418.5	0.2
Counties' Medicaid Share	368.7	426.7	0.0	432.1	20.5	464.9	26.5	465.3	8.4	489.5	15.6	500.0	17.3
Severance Tax	7.4	6.7	0.1	6.5	(0.1)	6.6	(0.2)	6.7	(0.3)	6.8	(0.3)	6.9	(0.5)
Service Charges	380.4	578.2	7.0	584.4	6.0	588.1	4.0	596.7	5.5	599.8	3.1	608.2	3.5
Corporate Filing Fees	588.8	606.8	0.9	627.9	1.0	649.8	1.0	673.1	1.1	697.8	1.0	720.9	1.1
Article V Fees	63.4	73.1	6.8	76.9	20.4	65.4	7.6	66.6	8.3	67.6	8.8	68.6	9.3
Other Taxes & Fees	58.0	60.9	3.4	60.9	3.4	60.9	3.4	60.9	3.4	60.9	3.4	60.9	3.4
Other Nonop. Revenue	212.9	216.4	63.3	132.1	2.5	125.6	2.5	121.6	2.5	117.8	2.5	117.8	2.5
Total Revenue	50,409.3	51,652.1	633.1	52,595.0	94.0	53,474.7	42.6	54,797.6	(52.9)	56,177.4	(84.7)	57,685.7	(32.9)
Less:Refunds	733.2	664.6	130.6	494.0	24.0	484.2	9.3	480.1	(0.9)	487.3	2.5	493.9	3.8
Net General Revenue	49,676.0	50,987.5	502.5	52,101.0	70.0	52,990.5	33.3	54,317.5	(52.0)	55,690.1	(87.2)	57,191.8	(36.7)
% change from prior year	2.8%	2.6%		2.2%		1.7%		2.5%		2.5%		2.7%	

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

2025-26

	TOTAL			RECURRING			NONRECURRING		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	36,822.4	37,406.9	584.5	36,602.5	36,915.4	312.9	219.9	491.5	271.6
Beverage Tax & Licenses	232.0	244.3	12.3	228.6	240.9	12.3	3.4	3.4	0.0
Corporate Income Tax	5,736.1	5,334.8	(401.3)	5,681.0	5,279.7	(401.3)	55.1	55.1	0.0
Documentary Stamp Tax	1,395.5	1,430.4	34.9	1,396.5	1,431.4	34.9	(1.0)	(1.0)	0.0
Tobacco Taxes	101.2	102.1	0.9	101.2	102.1	0.9	0.0	0.0	0.0
Insurance Premium Tax	1,558.9	1,606.0	47.1	1,939.3	1,986.4	47.1	(380.4)	(380.4)	0.0
Pari-mutuels Tax	9.2	9.2	0.0	9.2	9.2	0.0	0.0	0.0	0.0
Intangibles Tax	515.7	537.4	21.7	515.7	537.4	21.7	0.0	0.0	0.0
Indian Gaming Revenues	903.3	1,032.6	129.3	903.3	1,032.6	129.3	0.0	0.0	0.0
Earnings on Investments	1,427.6	1,541.6	114.0	1,427.6	1,541.6	114.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	429.8	438.0	8.2	427.6	435.8	8.2	2.2	2.2	0.0
Counties' Medicaid Share	426.7	426.7	0.0	426.7	426.7	0.0	0.0	0.0	0.0
Severance Tax	6.6	6.7	0.1	6.6	6.7	0.1	0.0	0.0	0.0
Service Charges	571.2	578.2	7.0	570.6	577.6	7.0	0.6	0.6	0.0
Corporate Filing Fees	605.9	606.8	0.9	605.9	606.8	0.9	0.0	0.0	0.0
Article V Fees	66.3	73.1	6.8	66.3	73.1	6.8	0.0	0.0	0.0
Other Taxes & Fees	57.5	60.9	3.4	57.5	60.9	3.4	0.0	0.0	0.0
Other Nonop. Revenue	153.1	216.4	63.3	153.1	216.4	63.3	0.0	0.0	0.0
Total Revenue	51,019.0	51,652.1	633.1	51,119.2	51,480.7	361.5	(100.2)	171.4	271.6
Less:Refunds	534.0	664.6	130.6	534.0	664.6	130.6	0.0	0.0	0.0
Net General Revenue	50,485.0	50,987.5	502.5	50,585.2	50,816.1	230.9	(100.2)	171.4	271.6

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

2026-27

	TOTAL			RECURRING			NONRECURRING		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	37,577.6	37,804.4	226.8	37,431.2	37,658.0	226.8	146.4	146.4	0.0
Beverage Tax & Licenses	223.9	207.5	(16.4)	224.9	208.5	(16.4)	(1.0)	(1.0)	0.0
Corporate Income Tax	5,765.7	5,361.5	(404.2)	5,774.0	5,369.8	(404.2)	(8.3)	(8.3)	0.0
Documentary Stamp Tax	1,466.3	1,473.5	7.2	1,467.3	1,474.5	7.2	(1.0)	(1.0)	0.0
Tobacco Taxes	95.0	95.8	0.8	95.0	95.8	0.8	0.0	0.0	0.0
Insurance Premium Tax	2,336.0	2,334.7	(1.3)	2,336.7	2,335.4	(1.3)	(0.7)	(0.7)	0.0
Pari-mutuels Tax	9.3	9.3	0.0	9.3	9.3	0.0	0.0	0.0	0.0
Intangibles Tax	529.5	558.5	29.0	529.5	558.5	29.0	0.0	0.0	0.0
Indian Gaming Revenues	941.1	1,104.9	163.8	941.1	1,104.9	163.8	0.0	0.0	0.0
Earnings on Investments	1,256.3	1,285.6	29.3	1,256.3	1,285.6	29.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	433.2	438.5	5.3	429.8	435.1	5.3	3.4	3.4	0.0
Counties' Medicaid Share	411.6	432.1	20.5	411.6	432.1	20.5	0.0	0.0	0.0
Severance Tax	6.6	6.5	(0.1)	6.6	6.5	(0.1)	0.0	0.0	0.0
Service Charges	578.4	584.4	6.0	578.6	584.6	6.0	(0.2)	(0.2)	0.0
Corporate Filing Fees	626.9	627.9	1.0	626.9	627.9	1.0	0.0	0.0	0.0
Article V Fees	56.5	76.9	20.4	56.5	76.9	20.4	0.0	0.0	0.0
Other Taxes & Fees	57.5	60.9	3.4	57.5	60.9	3.4	0.0	0.0	0.0
Other Nonop. Revenue	129.6	132.1	2.5	129.6	132.1	2.5	0.0	0.0	0.0
Total Revenue	52,501.0	52,595.0	94.0	52,362.4	52,456.4	94.0	138.6	138.6	0.0
Less:Refunds	470.0	494.0	24.0	470.0	494.0	24.0	0.0	0.0	0.0
Net General Revenue	52,031.0	52,101.0	70.0	51,892.4	51,962.4	70.0	138.6	138.6	0.0

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

2027-28

	TOTAL			RECURRING			NONRECURRING		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	38,555.5	38,723.2	167.7	38,529.0	38,696.7	167.7	26.5	26.5	0.0
Beverage Tax & Licenses	229.1	206.9	(22.2)	229.1	206.9	(22.2)	0.0	0.0	0.0
Corporate Income Tax	5,851.3	5,441.9	(409.4)	5,854.6	5,445.2	(409.4)	(3.3)	(3.3)	0.0
Documentary Stamp Tax	1,526.7	1,527.2	0.5	1,526.7	1,527.2	0.5	0.0	0.0	0.0
Tobacco Taxes	90.0	90.8	0.8	90.0	90.8	0.8	0.0	0.0	0.0
Insurance Premium Tax	2,175.2	2,186.9	11.7	2,175.9	2,187.6	11.7	(0.7)	(0.7)	0.0
Pari-mutuels Tax	9.5	9.5	0.0	9.5	9.5	0.0	0.0	0.0	0.0
Intangibles Tax	544.0	573.3	29.3	544.0	573.3	29.3	0.0	0.0	0.0
Indian Gaming Revenues	989.7	1,154.4	164.7	989.7	1,154.4	164.7	0.0	0.0	0.0
Earnings on Investments	1,105.5	1,156.0	50.5	1,105.5	1,156.0	50.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	439.1	443.3	4.2	439.1	443.3	4.2	0.0	0.0	0.0
Counties' Medicaid Share	438.4	464.9	26.5	438.4	464.9	26.5	0.0	0.0	0.0
Severance Tax	6.8	6.6	(0.2)	6.8	6.6	(0.2)	0.0	0.0	0.0
Service Charges	584.1	588.1	4.0	584.2	588.2	4.0	(0.1)	(0.1)	0.0
Corporate Filing Fees	648.8	649.8	1.0	648.8	649.8	1.0	0.0	0.0	0.0
Article V Fees	57.8	65.4	7.6	57.8	65.4	7.6	0.0	0.0	0.0
Other Taxes & Fees	57.5	60.9	3.4	57.5	60.9	3.4	0.0	0.0	0.0
Other Nonop. Revenue	123.1	125.6	2.5	123.1	125.6	2.5	0.0	0.0	0.0
Total Revenue	53,432.1	53,474.7	42.6	53,409.7	53,452.3	42.6	22.4	22.4	0.0
Less:Refunds	474.9	484.2	9.3	474.9	484.2	9.3	0.0	0.0	0.0
Net General Revenue	52,957.2	52,990.5	33.3	52,934.8	52,968.1	33.3	22.4	22.4	0.0

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

2028-29

	TOTAL			RECURRING			NONRECURRING		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	39,739.8	39,802.6	62.8	39,715.4	39,778.2	62.8	24.4	24.4	0.0
Beverage Tax & Licenses	235.2	208.7	(26.5)	235.2	208.7	(26.5)	0.0	0.0	0.0
Corporate Income Tax	5,943.5	5,529.0	(414.5)	5,943.5	5,529.0	(414.5)	0.0	0.0	0.0
Documentary Stamp Tax	1,580.0	1,580.4	0.4	1,580.0	1,580.4	0.4	0.0	0.0	0.0
Tobacco Taxes	85.4	86.2	0.8	85.4	86.2	0.8	0.0	0.0	0.0
Insurance Premium Tax	2,281.6	2,293.2	11.6	2,281.6	2,293.2	11.6	0.0	0.0	0.0
Pari-mutuels Tax	9.6	9.6	0.0	9.6	9.6	0.0	0.0	0.0	0.0
Intangibles Tax	558.6	589.3	30.7	558.6	589.3	30.7	0.0	0.0	0.0
Indian Gaming Revenues	1,040.7	1,208.1	167.4	1,040.7	1,208.1	167.4	0.0	0.0	0.0
Earnings on Investments	972.9	1,055.9	83.0	972.9	1,055.9	83.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	441.2	443.7	2.5	441.2	443.7	2.5	0.0	0.0	0.0
Counties' Medicaid Share	456.9	465.3	8.4	456.9	465.3	8.4	0.0	0.0	0.0
Severance Tax	7.0	6.7	(0.3)	7.0	6.7	(0.3)	0.0	0.0	0.0
Service Charges	591.2	596.7	5.5	591.3	596.8	5.5	(0.1)	(0.1)	0.0
Corporate Filing Fees	672.0	673.1	1.1	672.0	673.1	1.1	0.0	0.0	0.0
Article V Fees	58.3	66.6	8.3	58.3	66.6	8.3	0.0	0.0	0.0
Other Taxes & Fees	57.5	60.9	3.4	57.5	60.9	3.4	0.0	0.0	0.0
Other Nonop. Revenue	119.1	121.6	2.5	119.1	121.6	2.5	0.0	0.0	0.0
Total Revenue	54,850.5	54,797.6	(52.9)	54,826.2	54,773.3	(52.9)	24.3	24.3	0.0
Less:Refunds	481.0	480.1	(0.9)	481.0	480.1	(0.9)	0.0	0.0	0.0
Net General Revenue	54,369.5	54,317.5	(52.0)	54,345.2	54,293.2	(52.0)	24.3	24.3	0.0

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

2029-30

	TOTAL			RECURRING			NONRECURRING		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	40,881.7	40,902.2	20.5	40,881.7	40,902.2	20.5	0.0	0.0	0.0
Beverage Tax & Licenses	241.8	211.4	(30.4)	241.8	211.4	(30.4)	0.0	0.0	0.0
Corporate Income Tax	6,047.3	5,623.0	(424.3)	6,047.3	5,623.0	(424.3)	0.0	0.0	0.0
Documentary Stamp Tax	1,635.0	1,627.0	(8.0)	1,635.0	1,627.0	(8.0)	0.0	0.0	0.0
Tobacco Taxes	81.0	81.8	0.8	81.0	81.8	0.8	0.0	0.0	0.0
Insurance Premium Tax	2,402.3	2,413.4	11.1	2,402.3	2,413.4	11.1	0.0	0.0	0.0
Pari-mutuels Tax	9.7	9.7	0.0	9.7	9.7	0.0	0.0	0.0	0.0
Intangibles Tax	575.7	606.9	31.2	575.7	606.9	31.2	0.0	0.0	0.0
Indian Gaming Revenues	1,093.2	1,263.9	170.7	1,093.2	1,263.9	170.7	0.0	0.0	0.0
Earnings on Investments	856.1	965.0	108.9	856.1	965.0	108.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	432.2	432.9	0.7	432.2	432.9	0.7	0.0	0.0	0.0
Counties' Medicaid Share	473.9	489.5	15.6	473.9	489.5	15.6	0.0	0.0	0.0
Severance Tax	7.1	6.8	(0.3)	7.1	6.8	(0.3)	0.0	0.0	0.0
Service Charges	596.7	599.8	3.1	596.8	599.9	3.1	(0.1)	(0.1)	0.0
Corporate Filing Fees	696.8	697.8	1.0	696.8	697.8	1.0	0.0	0.0	0.0
Article V Fees	58.8	67.6	8.8	58.8	67.6	8.8	0.0	0.0	0.0
Other Taxes & Fees	57.5	60.9	3.4	57.5	60.9	3.4	0.0	0.0	0.0
Other Nonop. Revenue	115.3	117.8	2.5	115.3	117.8	2.5	0.0	0.0	0.0
Total Revenue	56,262.1	56,177.4	(84.7)	56,262.2	56,177.5	(84.7)	(0.1)	(0.1)	0.0
Less:Refunds	484.8	487.3	2.5	484.8	487.3	2.5	0.0	0.0	0.0
Net General Revenue	55,777.3	55,690.1	(87.2)	55,777.4	55,690.2	(87.2)	(0.1)	(0.1)	0.0

GENERAL REVENUE FUND
January 23, 2026
($ MILLIONS)

2030-31

	TOTAL			RECURRING			NONRECURRING		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	42,070.5	42,077.3	6.8	42,070.5	42,077.3	6.8	0.0	0.0	0.0
Beverage Tax & Licenses	247.3	215.0	(32.3)	247.3	215.0	(32.3)	0.0	0.0	0.0
Corporate Income Tax	6,139.5	5,707.3	(432.2)	6,139.5	5,707.3	(432.2)	0.0	0.0	0.0
Documentary Stamp Tax	1,695.1	1,676.7	(18.4)	1,695.1	1,676.7	(18.4)	0.0	0.0	0.0
Tobacco Taxes	76.8	77.5	0.7	76.8	77.5	0.7	0.0	0.0	0.0
Insurance Premium Tax	2,519.8	2,530.7	10.9	2,519.8	2,530.7	10.9	0.0	0.0	0.0
Pari-mutuels Tax	9.9	9.9	0.0	9.9	9.9	0.0	0.0	0.0	0.0
Intangibles Tax	593.5	625.1	31.6	593.5	625.1	31.6	0.0	0.0	0.0
Indian Gaming Revenues	1,147.8	1,322.1	174.3	1,147.8	1,322.1	174.3	0.0	0.0	0.0
Earnings on Investments	753.4	942.3	188.9	753.4	942.3	188.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	418.3	418.5	0.2	418.3	418.5	0.2	0.0	0.0	0.0
Counties' Medicaid Share	482.7	500.0	17.3	482.7	500.0	17.3	0.0	0.0	0.0
Severance Tax	7.4	6.9	(0.5)	7.4	6.9	(0.5)	0.0	0.0	0.0
Service Charges	604.7	608.2	3.5	604.7	608.2	3.5	0.0	0.0	0.0
Corporate Filing Fees	719.8	720.9	1.1	719.8	720.9	1.1	0.0	0.0	0.0
Article V Fees	59.3	68.6	9.3	59.3	68.6	9.3	0.0	0.0	0.0
Other Taxes & Fees	57.5	60.9	3.4	57.5	60.9	3.4	0.0	0.0	0.0
Other Nonop. Revenue	115.3	117.8	2.5	115.3	117.8	2.5	0.0	0.0	0.0
Total Revenue	57,718.6	57,685.7	(32.9)	57,718.6	57,685.7	(32.9)	0.0	0.0	0.0
Less:Refunds	490.1	493.9	3.8	490.1	493.9	3.8	0.0	0.0	0.0
Net General Revenue	57,228.5	57,191.8	(36.7)	57,228.5	57,191.8	(36.7)	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL January 23, 2026

TABLE 1 - DECEMBER 2025 GENERAL REVENUE COLLECTIONS

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

As of
01/23/26
03:14 PM

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			MONTH			FISCAL YEAR TO DATE			
	PROJECTION	ACTUAL	ESTIMATE	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
		CURRENT	CURRENT	(UNDER)	YEAR	YEAR	(UNDER)	YEAR	INCREASE/
	PRELIMINARY	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
*	SALES TAX COLLECTIONS	3,038.3	3,050.4	(12.1)	17,900.8	17,490.0	410.8	17,526.4	2.1%
	CORPORATE INCOME TAX	933.7	907.4	26.3	2,289.3	2,461.5	(172.2)	2,560.2	-10.6%
	INSURANCE TAXES	15.3	2.2	13.1	700.4	683.0	17.3	674.0	3.9%
	EARNINGS ON INVESTMENTS	136.1	119.0	17.1	822.8	714.0	108.8	782.7	5.1%
	DOCUMENTARY STAMP TAX	125.6	124.8	0.8	613.9	595.8	18.2	574.3	6.9%
	INDIAN GAMING	89.6	75.5	14.1	495.0	450.3	44.7	15.5	N/A
	CORPORATE FILING FEES	12.8	11.8	1.0	99.3	98.4	0.9	87.9	13.0%
	SERVICE CHARGES	31.4	31.1	0.3	295.9	287.5	8.3	194.4	52.2%
	INTANGIBLES TAXES	56.6	53.7	2.9	285.1	264.2	20.9	251.1	13.6%
	HIGHWAY SAFETY FEES	33.9	30.5	3.4	214.4	206.8	7.6	184.0	16.5%
	COUNTIES' MEDICAID SHARE	35.2	35.5	(0.3)	212.8	213.3	(0.5)	183.1	16.2%
	BEVERAGE TAXES	13.9	13.6	0.3	101.7	101.3	0.4	137.5	-26.0%
	OTHER NONOPERATING REVENUES	14.7	10.9	3.8	145.3	80.2	65.1	127.5	13.9%
	TOBACCO TAX	6.8	8.1	(1.3)	46.1	45.7	0.4	56.2	-18.0%
	ARTICLE V FEES AND TRANSFERS	4.5	4.1	0.4	30.5	27.2	3.3	25.1	21.3%
	OTHER TAXES LICENSES AND FEES	5.0	2.4	2.6	22.3	14.8	7.4	13.6	63.7%
	PARIMUTUEL TAXES	0.8	0.7	0.1	4.7	4.6	0.1	5.4	-12.0%
	SEVERANCE TAXES	0.1	0.1	(0.0)	3.1	3.2	(0.1)	3.7	-17.4%
*	TOTAL REVENUE	4,554.3	4,481.8	72.5	24,283.5	23,741.9	541.6	23,402.7	3.8%
	LESS REFUNDS	180.1	82.3	97.8	372.2	292.2	80.0	457.3	-18.6%
*	NET REVENUE	4,374.2	4,399.5	(25.3)	23,911.4	23,449.7	461.6	22,945.3	4.2%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MONTH			FISCAL YEAR TO DATE			
	ACTUAL	ESTIMATE	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	CURRENT	UNDER	YEAR	YEAR	UNDER	YEAR	INCREASE/
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	369.8	345.4	24.4	1,976.0	1,885.1	90.9	1,844.6	7.1%
INSURANCE PREMIUM COLLECTIONS [1]	16.1	7.1	9.0	799.3	781.7	17.6	769.2	3.9%
TOBACCO SURCHARGE COLLECTIONS	57.6	53.7	3.9	305.6	300.9	4.7	327.7	-6.7%

[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

			FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30			FY 30-31		
Session	BILL #	Issue	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Sales Tax																				
2021	H3	Home Book Delivery for Elementary Students (Direct Pay)	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Commercial Rent Reduction to 2.0 percent (Section 14)	(1,115.7)	(1,115.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Marketplace Platform Sales (Sections 2-6, 8-9, 12)	1,232.6	1,232.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Remote Sales/Purchase – Prospective Treatment (Sections 25-26)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Remote Sellers (Sections 2-3, 4-5, 8-9)	141.5	141.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Rounding (Sections 3, 11, 18-19)	(19.3)	(19.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Sales Tax Distribution to UC Trust Fund (Section 13)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S566	Car Sharing Services	12.7	12.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S794	Tax Collection Enforcement Diversion Program	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Back to School Sales Tax Holiday (Section 43)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Data Center Extension (Section 20)	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Sale Tax Holiday for Disaster Preparedness (Section 44)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Freedom Week - Recreation Sales Tax Holiday (Section 45)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Independent Living Items Sales Tax Exemption (Section 21)	(3.1)	(3.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit Direct Pay (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Admission to Grand Prix Events (Section 19)	(4.8)	(4.8)	0.0	(4.9)	(4.9)	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	H7071	Admissions to Daytona 500 Events (Section 19)	(4.9)	(4.9)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Agricultural Exemption for Fencing - July 1 Start Date	(12.3)	(12.3)	0.0	(12.6)	(12.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Agricultural Exemption for Trailers - July 1 Start Date	(1.2)	(1.2)	0.0	(1.2)	(1.2)	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
2022	H7071	Back to School Sales Tax Holiday - 14 Days, $100 Clothing/$50 Supplies/$1,500 or less Comp	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
2022	H7071	Children's Books (Section 48)	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
2022	H7071	Community Contributions Tax Credit (Section 29)	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Diapers (Section 50)	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
2022	H7071	Disaster Preparedness Holiday - Updated Prices (Section 44)	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
2022	H7071	Energy Star Appliances (Section 49)	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
2022	H7071	Freedom Week - Add Pools (Section 45)	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
2022	H7071	Green Hydrogen with Biomass (Section 23)	(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
2022	H7071	Impact Resistant Windows, Doors and Garage Doors (Section 52)	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
2022	H7071	Mobile Homes Sales Tax (Section 20)	(15.6)	(15.6)	0.0	(15.8)	(15.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Sales Tax Exemption for Baby/Toddler Clothing and Shoes (Section 51)	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
2022	H7071	Tool Time Sales Tax Holiday (Section 46)	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
2023	S102	Building Materials used in Affordable Housing Units Sales Tax Refund (Section 12)	(37.2)	(37.2)	0.0	(37.8)	(37.8)	0.0	(37.8)	(37.8)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38) (Refund)	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Back-to-School (Section 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Business Rent Tax Rate Reduction (Section 22)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Diapers and Incontinence Products (Section 24)	(23.0)	(23.0)	0.0	(23.7)	(23.7)	0.0	(24.4)	(24.4)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Disaster Preparedness (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Energy Star Appliances (Section 45)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Exemption for Baby and Toddler Products (Section 24)	(128.6)	(128.6)	0.0	(129.8)	(129.8)	0.0	(130.9)	(130.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Exemption for Certain Charges for Private Investigations (Section 24)	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Exemption for Renewable Natural Gas Machinery & Equipment (Section 24)	(0.7)	(0.7)	0.0	(1.1)	(0.8)	(0.3)	(0.8)	(0.8)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Fencing (Section 24)	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Firearm Safety Devices - Full Year (Section 24)	(3.8)	(3.8)	0.0	(4.0)	(4.0)	0.0	(4.2)	(4.2)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Freedom Summer (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Natural Gas Ranges and Cooktops (Section 46)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Oral Hygiene Products Permanent (Section 24)	(34.1)	(34.1)	0.0	(35.5)	(35.5)	0.0	(36.9)	(36.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Thoroughbred Breeders Distributions - GR to Trust (Section 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Tool Time (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Motor Vehicle Leases and Rentals (Section 28)	7.2	(1.1)	8.3	5.1	(1.1)	6.2	2.9	(1.1)	4.0	0.8	(1.1)	1.9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Back to School Sales Tax Holiday (Section 59)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Disaster Preparedness Sales Tax Holidays (Section 57)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Tax Collection Enforcement Diversion Program (Section 47)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Tool Time Sales Tax Holiday (Section 60)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Thoroughbred Breeders Distributions - GR to Trust (Sections 33,52)	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Freedom Month (Section 58)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

			FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30			FY 30-31		
Session	BILL #	Issue	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
2025	H7031	Admission to NASCAR Championship Race (Section 38)	(0.3)	0/(**)	(0.3)	(*)	0/(**)	0.0	0/(**)	0/(**)	0.0	0/(**)	0/(**)	0.0	0/(**)	0/(**)	0.0	#N/A	#N/A	#N/A
2025	H7031	Back-to-School Sales Tax Holiday (Section 45)	(172.1)	(172.1)	0.0	(178.9)	(178.9)	0.0	(186.3)	(186.3)	0.0	(194.7)	(194.7)	0.0	(200.8)	(200.8)	0.0	#N/A	#N/A	#N/A
2025	H7031	Batteries (Section 46)	(46.7)	(56.1)	9.4	(57.7)	(57.7)	0.0	(59.4)	(59.4)	0.0	(61.3)	(61.3)	0.0	(63.2)	(63.2)	0.0	#N/A	#N/A	#N/A
2025	H7031	Bicycle helmets (Section 46)	(1.8)	(2.1)	0.3	(2.2)	(2.2)	0.0	(2.1)	(2.1)	0.0	(2.3)	(2.3)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A
2025	H7031	Bullion (Section 46)	(1.5)	(1.6)	0.1	(1.7)	(1.7)	0.0	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0	(1.9)	(1.9)	0.0	#N/A	#N/A	#N/A
2025	H7031	Business Rent Tax Repeal (Section 37 and 40)	(679.1)	(905.3)	226.2	(926.7)	(926.7)	0.0	(951.9)	(951.9)	0.0	(981.3)	(981.3)	0.0	(1,009.3)	(1,009.3)	0.0	#N/A	#N/A	#N/A
2025	H7031	Carbon Monoxide Detectors (Section 46)	(3.7)	(4.4)	0.7	(4.4)	(4.4)	0.0	(4.3)	(4.3)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A
2025	H7031	Data Center Equipment Sunset Extension (Section 46)	0/**	(46.2)	46.2	0/**	(73.0)	73.0	(102.7)	(102.7)	0.0	(134.0)	(134.0)	0.0	(167.5)	(167.5)	0.0	#N/A	#N/A	#N/A
2025	H7031	Fire extinguisher (Section 46)	(3.8)	(4.5)	0.7	(4.5)	(4.5)	0.0	(4.5)	(4.5)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	#N/A	#N/A	#N/A
2025	H7031	Forwarding Agents (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2025	H7031	Ground anchor systems (Section 46)	(6.7)	(8.0)	1.3	(8.2)	(8.2)	0.0	(8.3)	(8.3)	0.0	(8.7)	(8.7)	0.0	(8.9)	(8.9)	0.0	#N/A	#N/A	#N/A
2025	H7031	Hunting, Camping, and Fishing Sales Tax Holiday (Section 98)	(26.4)	0.0	(26.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2025	H7031	Insect repellent (Section 46)	(3.9)	(4.7)	0.8	(4.8)	(4.8)	0.0	(4.8)	(4.8)	0.0	(5.1)	(5.1)	0.0	(5.1)	(5.1)	0.0	#N/A	#N/A	#N/A
2025	H7031	Life jackets (Section 46)	(1.6)	(1.9)	0.3	(1.9)	(1.9)	0.0	(1.8)	(1.8)	0.0	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0	#N/A	#N/A	#N/A
2025	H7031	Portable gas cans (Section 46)	(12.5)	(14.9)	2.4	(15.2)	(15.2)	0.0	(15.6)	(15.6)	0.0	(16.3)	(16.3)	0.0	(16.7)	(16.7)	0.0	#N/A	#N/A	#N/A
2025	H7031	Portable generators (Section 46)	(4.6)	(5.5)	0.9	(5.8)	(5.8)	0.0	(5.8)	(5.8)	0.0	(6.2)	(6.2)	0.0	(6.3)	(6.3)	0.0	#N/A	#N/A	#N/A
2025	H7031	Smoke detectors (Section 46)	(3.7)	(4.4)	0.7	(4.4)	(4.4)	0.0	(4.3)	(4.3)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A
2025	H7031	State Parks Admissions (Section 38)	(1.9)	(2.1)	0.2	(2.1)	(2.1)	0.0	(2.0)	(2.0)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A
2025	H7031	Sunscreen (Section 46)	(27.9)	(33.5)	5.6	(34.5)	(34.5)	0.0	(35.4)	(35.4)	0.0	(36.6)	(36.6)	0.0	(37.6)	(37.6)	0.0	#N/A	#N/A	#N/A
2025	H7031	Tarpaulins (Section 46)	(12.3)	(14.8)	2.5	(15.2)	(15.2)	0.0	(15.5)	(15.5)	0.0	(16.1)	(16.1)	0.0	(16.6)	(16.6)	0.0	#N/A	#N/A	#N/A
		Sales Tax Total	**(1,074.2)**	**(1,354.1)**	**279.9**	**(1,581.8)**	**(1,660.7)**	**78.9**	**(1,677.4)**	**(1,681.4)**	**4.0**	**(1,511.2)**	**(1,513.1)**	**1.9**	**(1,554.7)**	**(1,554.7)**	**0.0**	**0.0**	**0.0**	**0.0**
Beverage Tax & Licenses																				
2021	H3	Home Book Delivery for Elementary Students	(7.4)	(7.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Strong Families Tax Credit (Section 33)	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Strong Families Tax Credit (Section 38)	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Distributions to Select Medical Centers (Section 48)	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H7031	Distribution of Beverage Tax to Health Centers (Section 84)	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A
2025	H7031	Home Away from Home Tax Credit Program (Sections 59, 64, 79, 85, and 88)	(3.1)	(7.5)	4.4	(7.5)	(7.5)	0.0	(7.5)	(7.5)	0.0	(7.5)	(7.5)	0.0	(7.5)	(7.5)	0.0	#N/A	#N/A	#N/A
		Beverage Tax & Licenses Total	**(103.0)**	**(106.4)**	**3.4**	**(99.3)**	**(98.3)**	**(1.0)**	**(91.7)**	**(91.7)**	**0.0**	**(83.2)**	**(83.2)**	**0.0**	**(37.5)**	**(37.5)**	**0.0**	**0.0**	**0.0**	**0.0**
Corporate Income Tax																				
2021	H3	Home Book Delivery for Elementary Students	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7059	Piggyback	0.2	0.0	0.2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Brownfields Tax Credit (Sections 31 and 37)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Internship Tax Credit Program (Sections 29, 30, 34, and 51)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(3.7)	(3.7)	0.0	(3.7)	(3.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Piggyback - Research & Experimentation Amortization (Section 27-28)	157.3	94.1	63.2	94.1	94.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Short Line Rail Credit with Transferability (Section 32)	(6.9)	(6.9)	0.0	(6.9)	(6.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38)	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S240	Experiential Learning Internship Tax Credit (Section 4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Brownfield Tax Credit Cap Increase (Sections 31, 37)	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Manufacturing of Human Breast Milk Fortifiers	(4.2)	0.0	(4.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Strong Families Program Cap Increase (Section 38)	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Individuals with Unique Abilities Tax Credit Program (Section 41)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(3.3)	0.0	(3.3)	(3.3)	0.0	(3.3)	(3.3)	0.0	(3.3)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H7031	Charitable Trusts Exclusion (Section 62)	(1.1)	(1.1)	0.0	(1.1)	(1.1)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	#N/A	#N/A	#N/A
2025	H7031	Home Away from Home Tax Credit Program (Sections 59, 64, 79, 85, and 88)	0.0	(4.2)	4.2	(4.2)	(4.2)	0.0	(4.2)	(4.2)	0.0	(4.2)	(4.2)	0.0	(4.2)	(4.2)	0.0	#N/A	#N/A	#N/A
2025	H7031	Rural Community Investment Program (Sections 59,66,67,and 87)	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	#N/A	#N/A	#N/A
		Corporate Income Tax Total	**(11.6)**	**(66.7)**	**55.1**	**(42.0)**	**(33.7)**	**(8.3)**	**(120.3)**	**(117.0)**	**(3.3)**	**(11.9)**	**(11.9)**	**0.0**	**(8.9)**	**(8.9)**	**0.0**	**0.0**	**0.0**	**0.0**

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

Session	BILL #	Issue	FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30			FY 30-31		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Documentary Stamp Tax																				
2021	S2512	Documentary Stamp Tax Distributions (linked to 1954; ch 2021-28)	11.8	11.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 14, 15)	42.1	42.1	0.0	47.5	47.5	0.0	53.2	53.2	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Reverse Mortgages (Section 18)	(2.8)	(2.8)	0.0	(2.7)	(2.7)	0.0	(2.5)	(2.5)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Alarm Systems (Sections 20 and 21)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H7031	Documentary Stamp Tax Redirect (Sections 23, 57, 58, 80, 93, 94, and 95)	53.5	53.5	0.0	47.8	47.8	0.0	40.3	40.3	0.0	32.9	32.9	0.0	25.6	25.6	0.0	#N/A	#N/A	#N/A
		Documentary Stamp Tax Total	**103.6**	**104.6**	**(1.0)**	**91.6**	**92.6**	**(1.0)**	**91.0**	**91.0**	**0.0**	**30.6**	**#N/A**	**0.0**	**25.6**	**25.6**	**0.0**	**0.0**	**0.0**	**0.0**
Tobacco Taxes																				
2021	H7061	Increases Moffitt Cancer Center Distribution (Sections 15 and 49)	(22.9)	(22.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Tobacco Taxes Total	**(22.9)**	**(22.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Indian Gaming																				
2021A	H2A	Implementation of the 2021 Gaming Compact	516.4	516.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H7031	Distribution of Indian Gaming Revenues	834.2	834.2	0.0	875.9	875.9	0.0	921.3	921.3	0.0	969.1	969.1	0.0	1,018.6	1,018.6	0.0	#N/A	#N/A	#N/A
		Indian Gaming Total	**1,350.6**	**1,350.6**	**0.0**	**875.9**	**875.9**	**0.0**	**921.3**	**921.3**	**0.0**	**969.1**	**969.1**	**0.0**	**1,018.6**	**1,018.6**	**0.0**	**0.0**	**0.0**	**0.0**
Insurance Premium Tax																				
2021	H3	Home Book Delivery for Elementary Students	(9.6)	(9.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-53)	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	S2506	Property Insurance Discount to Policyholders (Section 56)	(381.0)	0.0	(381.0)	**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	S480	Nonprofit Agricultural Organization Medical Benefit Plans	0/(**)	0/(**)	0.0	0/(**)	0/(**)	0.0	0/(**)	0/(**)	0.0	0/(**)	0/(**)	0.0	0/(**)	0/(**)	0.0	#N/A	#N/A	#N/A
2025	H7031	Home Away from Home Tax Credit Program (Sections 59, 64, 79, 85, and 88)	0.0	(1.3)	1.3	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A
2025	H7031	Rural Community Investment Program (Sections 59,66,67,and 87)	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	(3.5)	(3.5)	0.0	#N/A	#N/A	#N/A
		Insurance Premium Tax Total	**(418.3)**	**(37.9)**	**(380.4)**	**(28.0)**	**(27.3)**	**(0.7)**	**(27.9)**	**(27.2)**	**(0.7)**	**(5.1)**	**(5.1)**	**0.0**	**(4.8)**	**(4.8)**	**0.0**	**0.0**	**0.0**	**0.0**
Pari-mutuels Tax																				
2025	H7031	Reduce Cardroom Tax by 2% (Section 90)	(2.3)	(2.3)	0.0	(2.3)	(2.3)	0.0	(2.4)	(2.4)	0.0	(2.4)	(2.4)	0.0	(2.5)	(2.5)	0.0	#N/A	#N/A	#N/A
		Pari-mutuels Tax Total	**(2.3)**	**(2.3)**	**0.0**	**(2.3)**	**(2.3)**	**0.0**	**(2.4)**	**(2.4)**	**0.0**	**(2.4)**	**(2.4)**	**0.0**	**(2.5)**	**(2.5)**	**0.0**	**0.0**	**0.0**	**0.0**
Highway Safety Licenses & Fees																				
2022	S144	Identification Cards	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	S914	Certificate of Title - Surviving Spouse (Section 6)	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	S2530	Motor Vehicle Title Fees	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H1077	Clerk of Courts - Miami-Dade Pilot Program (Section 11)	(0.8)	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	S1350	Salvaged Vessels (Section 1)	0.6	0.6	0.0	0.6	0.6	0.0	0.6	0.6	0.0	0.6	0.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H351	Dangerous Excessive Speeding	**	**	0.0	**	**	0.0	**	**	0.0	**	**	0.0	**	**	0.0	#N/A	#N/A	#N/A
2025	S462	School Bus Infraction (Sections 3, 4, 7, and 9)	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	#N/A	#N/A	#N/A
2025	H961	Invalidated Tests (Section 7)	0.0	0/*	0.0	0/*	0/*	0.0	0/*	0/*	0.0	0/*	0/*	0.0	0/*	0/*	0.0	#N/A	#N/A	#N/A
2025	H961	Restricted Driving Licenses (Section 10)	0.0	**	0.0	(**)	**	0.0	(**)	**	0.0	(**)	**	0.0	(**)	**	0.0	#N/A	#N/A	#N/A
2025	H961	Tax Collectors (Section 6)	0/(**)	(3.0)	3.0	0/(**)	(3.4)	3.4	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0	#N/A	#N/A	#N/A
		Highway Safety Licenses & Fees Total	**(32.8)**	**(35.0)**	**2.2**	**(32.0)**	**(35.4)**	**3.4**	**(2.8)**	**(2.8)**	**0.0**	**(2.8)**	**(2.8)**	**0.0**	**(3.4)**	**(3.4)**	**0.0**	**0.0**	**0.0**	**0.0**
Counties Medicaid Share																				
2023	S2502	Implementing the 2023-2024 General Appropriations Act - State Medicaid Expenditures (Sectio	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H5003	County Contributions to Medicaid (Section 30)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Counties' Medicaid Share Total	**(0.3)**	**(0.3)**	**0.0**	**(0.3)**	**(0.3)**	**0.0**	**(0.4)**	**(0.4)**	**0.0**	**(0.4)**	**(0.4)**	**0.0**						

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

			FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30			FY 30-31		
Session	BILL #	Issue	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Service Charges																				
2021	S50	Remote Sellers - E911 Prepaid Wireless Fee (Section 7)	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S566	Car Sharing Services	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S2510	Penalties for State Agency Law Enforcement Radio System	0.4	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Motor Fuel Tax Holiday (Section 47)	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
2023	H543	Public Safety	(0.6)	(0.6)	0.0	(0.8)	(0.8)	0.0	(0.9)	(0.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H1091	DBPR License Fees	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H1279	Food Permits (Section 7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Natural Gas Fuel Taxes Delay (Sections 18-20)	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7018	Inmate Welfare Trust Fund	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 14, 15)	(192.1)	(192.1)	0.0	(197.5)	(197.5)	0.0	(203.2)	(203.2)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Horseracing Integrity and Safety Act Credit (Section 39)	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H5003	Transaction Fees Collected from Vendors for State Procurement Systems (Section 55)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	S7002	Teacher Certification Fees (Section 26)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H7073	Natural Gas Fuel Tax 1 Year Tax Reduction (Section 23)	(*)	0.0	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H961	Invalidated Tests (Section 7)	0.0	0/*	0.0	0/*	0/*	0.0	0/*	0/*	0.0	0/*	0/*	0.0	0/*	0/*	0.0	#N/A	#N/A	#N/A
2025	H961	Restricted Driving Licenses (Section 10)	0.0	**	0.0	(**)	**	0.0	(**)	**	0.0	(**)	**	0.0	(**)	**	0.0	#N/A	#N/A	#N/A
2025	H4053	Duval County	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	#N/A	#N/A	#N/A
2025	H4067	Special Beverage Licenses for Equestrian Sport Facilities in Marion County	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	#N/A	#N/A	#N/A
2025	H7031	Aviation Fuel Tax Repeal (Sections 2, 26, 27, 28, 29, 30, 34, 35, 48, 55, 69, 70, and 73)	(0.7)	(2.2)	1.5	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.3)	(2.3)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A
2025	H7031	Distribution of Beverage Tax to Health Centers (Section 84)	1.8	2.4	(0.6)	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	#N/A	#N/A	#N/A
2025	H7031	Documentary Stamp Tax Redirect (Sections 23, 57, 58, 80, 93, 94, and 95)	203.2	203.2	0.0	208.9	208.9	0.0	216.4	216.4	0.0	223.8	223.8	0.0	231.1	231.1	0.0	#N/A	#N/A	#N/A
2025	H7031	Natural Gas Fuel Tax Delay (Section 32	(*)	0.0	0.0	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	#N/A	#N/A	#N/A
2025	H7031	Reduce Cardroom Tax by 2% (Section 90)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2025	H7031	Tax Rate on Intertrack Wagering (Section 81)	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	#N/A	#N/A	#N/A
2025	H7031	Thoroughbred Slot Licenses (Sections 82 and 83)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
		Service Charges Total	**13.0**	**12.4**	**0.6**	**12.0**	**12.2**	**(0.2)**	**13.8**	**13.9**	**(0.1)**	**223.3**	**223.4**	**(0.1)**	**230.7**	**230.8**	**(0.1)**	**0.0**	**0.0**	**0.0**
Corporate Filing Fees																				
2022	S1062	Service of Process for Various Entities (Section 11)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	S316	Limited Liability Companies	0.0	*	0.0	*	*	0.0	*	*	0.0	*	*	0.0	*	*	0.0	#N/A	#N/A	#N/A
		Corporate Filing Fees Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Article V																				
2023	H977	Clerk of Courts	(17.2)	(17.2)	0.0	(17.6)	(17.6)	0.0	(18.0)	(18.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024	H1077	Clerk of Courts - GR Fees Redirect to Clerks and County (Sections 5, 8, and 10)	(29.3)	(29.3)	0.0	(29.5)	(29.5)	0.0	(29.6)	(29.6)	0.0	(29.8)	(29.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H351	Dangerous Excessive Speeding	**	**	0.0	**	**	0.0	**	**	0.0	**	**	0.0	**	**	0.0	#N/A	#N/A	#N/A
2025	S462	School Bus Infraction (Sections 3, 4, 7, and 9)	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	(*)	(*)	0.0	#N/A	#N/A	#N/A
		Article V Total	**(46.5)**	**(46.5)**	**0.0**	**(47.1)**	**(47.1)**	**0.0**	**(47.6)**	**(47.6)**	**0.0**	**(29.8)**	**(29.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Other Taxes																				
2023	S7018	Inmate Welfare Trust Fund	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025	H1487	Life Support Service Licenses	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
		Other Taxes Total	**(29.5)**	**(29.5)**	**0.0**	**(29.5)**	**(29.5)**	**0.0**	**(29.5)**	**(29.5)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

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

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	279.9	78.9	4.0	1.9	0.0	0.0
Commercial Rent Reduction Adjustment (SB50 - 2021)	0.0					
Florida Sales Tax Scholarship Program Adjustment	0.0	0.0	0.0	0.0		
Hurricane Rebuilding Impact Ian (March 7, 2023)	211.6	67.5	22.5	22.5		
Sales Tax Total	**491.5**	**146.4**	**26.5**	**24.4**	**0.0**	**0.0**
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	3.4	(1.0)	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	**3.4**	**(1.0)**	**0.0**	**0.0**	**0.0**	**0.0**
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	55.1	(8.3)	(3.3)	0.0	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	0.0	0.0	0.0	0.0	0.0	
Corporate Income Tax Total	**55.1**	**(8.3)**	**(3.3)**	**0.0**	**0.0**	**0.0**
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	(1.0)	(1.0)	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	**(1.0)**	**(1.0)**	**0.0**	**0.0**	**0.0**	**0.0**
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	(380.4)	(0.7)	(0.7)	0.0	0.0	0.0
Insurance Premium Tax Total	**(380.4)**	**(0.7)**	**(0.7)**	**0.0**	**0.0**	**0.0**
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	2.2	3.4	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	**2.2**	**3.4**	**0.0**	**0.0**	**0.0**	**0.0**
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0				
Counties' Medicaid Share Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	0.6	(0.2)	(0.1)	(0.1)	(0.1)	0.0
Service Charges Total	**0.6**	**(0.2)**	**(0.1)**	**(0.1)**	**(0.1)**	**0.0**
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Article V						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Article V Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Grand Total	**171.4**	**138.6**	**22.4**	**24.3**	**(0.1)**	**0.0**

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	36,822.4	37,406.9	584.5	37,608.9	786.5	37,706.3	883.9	37,406.9	584.5
Corporate Income Tax	5,736.1	5,541.4	(194.7)	5,634.2	(101.9)	5,530.1	(206.0)	5,334.8	(401.3)
Documentary Stamp Tax	1,395.5	1,430.4	34.9	1,456.2	60.7	1,459.4	63.9	1,430.4	34.9
Insurance Premium Tax	1,558.9	1,617.5	58.6	1,606.0	47.1	1,596.9	38.0	1,606.0	47.1
Intangibles Taxes	515.7	533.0	17.3	541.7	26.0	546.1	30.4	537.4	21.7
Severance Taxes	6.6	6.7	0.1	6.7	0.1	#N/A	#N/A	6.7	0.1
SUBTOTAL GR	46,035.2	46,535.9	500.7	46,853.7	818.5	#N/A	#N/A	46,322.2	287.0
Less: Refunds	534.0	648.7	114.7	643.8	109.8	664.6	130.6	664.6	130.6
SUBTOTAL NET GR	45,501.2	45,887.2	386.0	46,209.9	708.7	#N/A	#N/A	45,657.6	156.4
Estimates by EDR and EOG									
Beverage Taxes & Licenses	232.0	244.3	12.3	244.3	12.3	#N/A	#N/A	244.3	12.3
Earnings on Investments	1,427.6	1,589.3	161.7	1,493.8	66.2	#N/A	#N/A	1,541.6	114.0
Corporate Filing Fees	605.9	606.8	0.9	606.8	0.9	#N/A	#N/A	606.8	0.9
Service Charges	571.2	578.2	7.0	581.0	9.8	#N/A	#N/A	578.2	7.0
Other Taxes, Lic. & Fees	57.5	60.9	3.4	60.9	3.4	#N/A	#N/A	60.9	3.4
Other Nonop. Revenue	153.1	216.4	63.3	216.4	63.3	#N/A	#N/A	216.4	63.3
SUBTOTAL GR	3,047.3	3,295.9	248.6	3,203.2	155.9	#N/A	#N/A	3,248.2	200.9
Estimates adopted at other Conferences									
Tobacco Taxes	101.2	102.1	0.9	102.1	0.9	102.1	0.9	102.1	0.9
Indian Gaming Revenues	903.3	1,032.6	129.3	1,032.6	129.3	1,032.6	129.3	1,032.6	129.3
Highway Safety Lic. & Fees	429.8	438.0	8.2	438.0	8.2	438.0	8.2	438.0	8.2
Counties' Medicaid Share	426.7	426.7	0.0	426.7	0.0	426.7	0.0	426.7	0.0
Pari-mutuel Taxes	9.2	9.2	0.0	9.2	0.0	9.2	0.0	9.2	0.0
Article V Fees	66.3	73.1	6.8	73.1	6.8	73.1	6.8	73.1	6.8
SUBTOTAL GR	1,936.5	2,081.7	145.2	2,081.7	145.2	2,081.7	145.2	2,081.7	145.2
Total All Estimates									
TOTAL GR	51,019.0	51,913.5	894.5	52,138.6	1119.6	#N/A	#N/A	51,652.1	633.1
Less: Refunds	534.0	648.7	114.7	643.8	109.8	664.6	130.6	664.6	130.6
TOTAL NET GR	50,485.0	51,264.8	779.8	51,494.8	1009.8	#N/A	#N/A	50,987.5	502.5
% change from prior year	1.6%	3.2%		3.7%		#N/A		2.6%	

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

FINAL

NONRECURRING	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	219.9	219.9	0.0	219.9	0.0	219.9	0.0	491.5	271.6
Corporate Income Tax	55.1	55.1	0.0	55.1	0.0	55.1	0.0	55.1	0.0
Documentary Stamp Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
Insurance Premium Tax	(380.4)	(380.4)	0.0	(380.4)	0.0	(380.4)	0.0	(380.4)	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	(106.4)	(106.4)	0.0	(106.4)	0.0	(106.4)	0.0	165.2	271.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(106.4)	(106.4)	0.0	(106.4)	0.0	(106.4)	0.0	165.2	271.6
Estimates by EDR and EOG									
Beverage Taxes & Licenses	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.6	0.6	0.0	0.6	0.0	#N/A	#N/A	0.6	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	4.0	4.0	0.0	4.0	0.0	#N/A	#N/A	4.0	0.0
Estimates adopted at other Conferences									
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	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
Total All Estimates									
TOTAL GR	(100.2)	(100.2)	0.0	(100.2)	0.0	#N/A	#N/A	171.4	271.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(100.2)	(100.2)	0.0	(100.2)	0.0	#N/A	#N/A	171.4	271.6
----- RECURRING -----									
NET GENERAL REVENUE	50,585.2	51,365.0	779.8	51,595.0	1,009.8	#N/A	#N/A	50,816.1	230.9

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	37,577.6	37,804.4	226.8	38,230.4	652.8	38,335.2	757.6	37,804.4	226.8
Corporate Income Tax	5,765.7	5,559.9	(205.8)	5,605.7	(160.0)	5,568.8	(196.9)	5,361.5	(404.2)
Documentary Stamp Tax	1,466.3	1,473.5	7.2	1,534.3	68.0	1,497.5	31.2	1,473.5	7.2
Insurance Premium Tax	2,336.0	2,325.2	(10.8)	2,334.7	(1.3)	2,328.7	(7.3)	2,334.7	(1.3)
Intangibles Taxes	529.5	555.8	26.3	561.2	31.7	560.9	31.4	558.5	29.0
Severance Taxes	6.6	6.5	(0.1)	6.5	(0.1)	#N/A	#N/A	6.5	(0.1)
SUBTOTAL GR	47,681.7	47,725.3	43.6	48,272.8	591.1	#N/A	#N/A	47,539.1	(142.6)
Less: Refunds	470.0	494.8	24.8	470.7	0.7	508.0	38.0	494.0	24.0
SUBTOTAL NET GR	47,211.7	47,230.5	18.8	47,802.1	590.4	#N/A	#N/A	47,045.1	(166.6)
Estimates by EDR and EOG									
Beverage Taxes & Licenses	223.9	207.5	(16.4)	207.5	(16.4)	#N/A	#N/A	207.5	(16.4)
Earnings on Investments	1,256.3	1,394.9	138.6	1,176.3	(80.0)	#N/A	#N/A	1,285.6	29.3
Corporate Filing Fees	626.9	627.9	1.0	627.9	1.0	#N/A	#N/A	627.9	1.0
Service Charges	578.4	584.4	6.0	591.0	12.6	#N/A	#N/A	584.4	6.0
Other Taxes, Lic. & Fees	57.5	60.9	3.4	60.9	3.4	#N/A	#N/A	60.9	3.4
Other Nonop. Revenue	129.6	132.1	2.5	132.1	2.5	#N/A	#N/A	132.1	2.5
SUBTOTAL GR	2,872.6	3,007.7	135.1	2,795.7	(76.9)	#N/A	#N/A	2,898.4	25.8
Estimates adopted at other Conferences									
Tobacco Taxes	95.0	95.8	0.8	95.8	0.8	95.8	0.8	95.8	0.8
Indian Gaming Revenues	941.1	1,104.9	163.8	1,104.9	163.8	1,104.9	163.8	1,104.9	163.8
Highway Safety Lic. & Fees	433.2	438.5	5.3	438.5	5.3	438.5	5.3	438.5	5.3
Counties' Medicaid Share	411.6	432.1	20.5	432.1	20.5	432.1	20.5	432.1	20.5
Pari-mutuel Taxes	9.3	9.3	0.0	9.3	0.0	9.3	0.0	9.3	0.0
Article V Fees	56.5	76.9	20.4	76.9	20.4	76.9	20.4	76.9	20.4
SUBTOTAL GR	1,946.7	2,157.5	210.8	2,157.5	210.8	2,157.5	210.8	2,157.5	210.8
Total All Estimates									
TOTAL GR	52,501.0	52,890.5	389.5	53,226.0	725.0	#N/A	#N/A	52,595.0	94.0
Less: Refunds	470.0	494.8	24.8	470.7	0.7	508.0	38.0	494.0	24.0
TOTAL NET GR	52,031.0	52,395.7	364.7	52,755.3	724.3	#N/A	#N/A	52,101.0	70.0
% change from prior year	3.1%	2.2%		2.4%		#N/A		2.2%	

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

FINAL

NONRECURRING	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	146.4	146.4	0.0	146.4	0.0	146.4	0.0	146.4	0.0
Corporate Income Tax	(8.3)	(8.3)	0.0	(8.3)	0.0	(8.3)	0.0	(8.3)	0.0
Documentary Stamp Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
Insurance Premium Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	136.4	136.4	0.0	136.4	0.0	136.4	0.0	136.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	136.4	136.4	0.0	136.4	0.0	136.4	0.0	136.4	0.0
Estimates by EDR and EOG									
Beverage Taxes & Licenses	(1.0)	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	(1.0)	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.2)	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A	(0.2)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(1.2)	(1.2)	0.0	(1.2)	0.0	#N/A	#N/A	(1.2)	0.0
Estimates adopted at other Conferences									
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	3.4	3.4	0.0	3.4	0.0	3.4	0.0	3.4	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	3.4	3.4	0.0	3.4	0.0	3.4	0.0	3.4	0.0
Total All Estimates									
TOTAL GR	138.6	138.6	0.0	138.6	0.0	#N/A	#N/A	138.6	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	138.6	138.6	0.0	138.6	0.0	#N/A	#N/A	138.6	0.0
----- RECURRING -----									
NET GENERAL REVENUE	51,892.4	52,257.1	364.7	52,616.7	724.3	#N/A	#N/A	51,962.4	70.0

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	38,555.5	38,723.2	167.7	39,274.6	719.1	39,356.7	801.2	38,723.2	167.7
Corporate Income Tax	5,851.3	5,674.3	(177.0)	5,689.6	(161.7)	5,591.1	(260.2)	5,441.9	(409.4)
Documentary Stamp Tax	1,526.7	1,527.2	0.5	1,594.3	67.6	1,540.3	13.6	1,527.2	0.5
Insurance Premium Tax	2,175.2	2,185.3	10.1	2,186.9	11.7	2,180.5	5.3	2,186.9	11.7
Intangibles Taxes	544.0	574.0	30.0	572.6	28.6	576.0	32.0	573.3	29.3
Severance Taxes	6.8	6.6	(0.2)	6.6	(0.2)	#N/A	#N/A	6.6	(0.2)
SUBTOTAL GR	48,659.5	48,690.6	31.1	49,324.6	665.1	#N/A	#N/A	48,459.1	(200.4)
Less: Refunds	474.9	472.3	(2.6)	475.4	0.5	496.2	21.3	484.2	9.3
SUBTOTAL NET GR	48,184.6	48,218.3	33.7	48,849.2	664.6	#N/A	#N/A	47,974.9	(209.7)
Estimates by EDR and EOG									
Beverage Taxes & Licenses	229.1	206.9	(22.2)	206.9	(22.2)	#N/A	#N/A	206.9	(22.2)
Earnings on Investments	1,105.5	1,297.7	192.2	1,014.2	(91.3)	#N/A	#N/A	1,156.0	50.5
Corporate Filing Fees	648.8	649.8	1.0	649.8	1.0	#N/A	#N/A	649.8	1.0
Service Charges	584.1	588.1	4.0	595.4	11.3	#N/A	#N/A	588.1	4.0
Other Taxes, Lic. & Fees	57.5	60.9	3.4	60.9	3.4	#N/A	#N/A	60.9	3.4
Other Nonop. Revenue	123.1	125.6	2.5	125.6	2.5	#N/A	#N/A	125.6	2.5
SUBTOTAL GR	2,748.1	2,929.0	180.9	2,652.8	(95.3)	#N/A	#N/A	2,787.3	39.2
Estimates adopted at other Conferences									
Tobacco Taxes	90.0	90.8	0.8	90.8	0.8	90.8	0.8	90.8	0.8
Indian Gaming Revenues	989.7	1,154.4	164.7	1,154.4	164.7	1,154.4	164.7	1,154.4	164.7
Highway Safety Lic. & Fees	439.1	443.3	4.2	443.3	4.2	443.3	4.2	443.3	4.2
Counties' Medicaid Share	438.4	464.9	26.5	464.9	26.5	464.9	26.5	464.9	26.5
Pari-mutuel Taxes	9.5	9.5	0.0	9.5	0.0	9.5	0.0	9.5	0.0
Article V Fees	57.8	65.4	7.6	65.4	7.6	65.4	7.6	65.4	7.6
SUBTOTAL GR	2,024.5	2,228.3	203.8	2,228.3	203.8	2,228.3	203.8	2,228.3	203.8
Total All Estimates									
TOTAL GR	53,432.1	53,847.9	415.8	54,205.7	773.6	#N/A	#N/A	53,474.7	42.6
Less: Refunds	474.9	472.3	(2.6)	475.4	0.5	496.2	21.3	484.2	9.3
TOTAL NET GR	52,957.2	53,375.6	418.4	53,730.3	773.1	#N/A	#N/A	52,990.5	33.3
% change from prior year	1.8%	1.9%		1.8%		#N/A		1.7%	

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

FINAL

NONRECURRING	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	26.5	26.5	0.0	26.5	0.0	26.5	0.0	26.5	0.0
Corporate Income Tax	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
Estimates by EDR and EOG									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Estimates adopted at other Conferences									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All Estimates									
TOTAL GR	22.4	22.4	0.0	22.4	0.0	#N/A	#N/A	22.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	22.4	22.4	0.0	22.4	0.0	#N/A	#N/A	22.4	0.0
----- RECURRING -----									
NET GENERAL REVENUE	52,934.8	53,353.2	418.4	53,707.9	773.1	#N/A	#N/A	52,968.1	33.3

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	39,739.8	39,802.6	62.8	40,444.5	704.7	40,423.4	683.6	39,802.6	62.8
Corporate Income Tax	5,943.5	5,773.6	(169.9)	5,781.6	(161.9)	5,680.5	(263.0)	5,529.0	(414.5)
Documentary Stamp Tax	1,580.0	1,580.4	0.4	1,649.0	69.0	1,587.8	7.8	1,580.4	0.4
Insurance Premium Tax	2,281.6	2,287.4	5.8	2,293.2	11.6	2,290.6	9.0	2,293.2	11.6
Intangibles Taxes	558.6	591.7	33.1	586.9	28.3	591.6	33.0	589.3	30.7
Severance Taxes	7.0	6.7	(0.3)	6.7	(0.3)	#N/A	#N/A	6.7	(0.3)
SUBTOTAL GR	50,110.5	50,042.4	(68.1)	50,761.9	651.4	#N/A	#N/A	49,801.2	(309.3)
Less: Refunds	481.0	466.6	(14.4)	481.5	0.5	489.2	8.2	480.1	(0.9)
SUBTOTAL NET GR	49,629.5	49,575.8	(53.7)	50,280.4	650.9	#N/A	#N/A	49,321.1	(308.4)
Estimates by EDR and EOG									
Beverage Taxes & Licenses	235.2	208.7	(26.5)	208.7	(26.5)	#N/A	#N/A	208.7	(26.5)
Earnings on Investments	972.9	1,213.0	240.1	898.7	(74.2)	#N/A	#N/A	1,055.9	83.0
Corporate Filing Fees	672.0	673.1	1.1	673.1	1.1	#N/A	#N/A	673.1	1.1
Service Charges	591.2	596.7	5.5	604.2	13.0	#N/A	#N/A	596.7	5.5
Other Taxes, Lic. & Fees	57.5	60.9	3.4	60.9	3.4	#N/A	#N/A	60.9	3.4
Other Nonop. Revenue	119.1	121.6	2.5	121.6	2.5	#N/A	#N/A	121.6	2.5
SUBTOTAL GR	2,647.9	2,874.0	226.1	2,567.2	(80.7)	#N/A	#N/A	2,716.9	69.0
Estimates adopted at other Conferences									
Tobacco Taxes	85.4	86.2	0.8	86.2	0.8	86.2	0.8	86.2	0.8
Indian Gaming Revenues	1,040.7	1,208.1	167.4	1,208.1	167.4	1,208.1	167.4	1,208.1	167.4
Highway Safety Lic. & Fees	441.2	443.7	2.5	443.7	2.5	443.7	2.5	443.7	2.5
Counties' Medicaid Share	456.9	465.3	8.4	465.3	8.4	465.3	8.4	465.3	8.4
Pari-mutuel Taxes	9.6	9.6	0.0	9.6	0.0	9.6	0.0	9.6	0.0
Article V Fees	58.3	66.6	8.3	66.6	8.3	66.6	8.3	66.6	8.3
SUBTOTAL GR	2,092.1	2,279.5	187.4	2,279.5	187.4	2,279.5	187.4	2,279.5	187.4
Total All Estimates									
TOTAL GR	54,850.5	55,195.9	345.4	55,608.6	758.1	#N/A	#N/A	54,797.6	(52.9)
Less: Refunds	481.0	466.6	(14.4)	481.5	0.5	489.2	8.2	480.1	(0.9)
TOTAL NET GR	54,369.5	54,729.3	359.8	55,127.1	757.6	#N/A	#N/A	54,317.5	(52.0)
% change from prior year	2.7%	2.5%		2.6%		#N/A		2.5%	

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

FINAL

NONRECURRING	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
Estimates by EDR and EOG									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Estimates adopted at other Conferences									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All Estimates									
TOTAL GR	24.3	24.3	0.0	24.3	0.0	#N/A	#N/A	24.3	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	24.3	24.3	0.0	24.3	0.0	#N/A	#N/A	24.3	0.0
----- RECURRING -----									
NET GENERAL REVENUE	54,345.2	54,705.0	359.8	55,102.8	757.6	#N/A	#N/A	54,293.2	(52.0)

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	40,881.7	40,902.2	20.5	41,558.9	677.2	41,573.3	691.6	40,902.2	20.5
Corporate Income Tax	6,047.3	5,868.9	(178.4)	5,856.9	(190.4)	5,777.1	(270.2)	5,623.0	(424.3)
Documentary Stamp Tax	1,635.0	1,627.0	(8.0)	1,703.4	68.4	1,640.6	5.6	1,627.0	(8.0)
Insurance Premium Tax	2,402.3	2,404.1	1.8	2,413.4	11.1	2,415.5	13.2	2,413.4	11.1
Intangibles Taxes	575.7	609.9	34.2	603.9	28.2	609.9	34.2	606.9	31.2
Severance Taxes	7.1	6.8	(0.3)	6.8	(0.3)	#N/A	#N/A	6.8	(0.3)
SUBTOTAL GR	51,549.1	51,418.9	(130.2)	52,143.3	594.2	#N/A	#N/A	51,179.3	(369.8)
Less: Refunds	484.8	471.4	(13.4)	485.2	0.4	496.5	11.7	487.3	2.5
SUBTOTAL NET GR	51,064.3	50,947.5	(116.8)	51,658.1	593.8	#N/A	#N/A	50,692.0	(372.3)
Estimates by EDR and EOG									
Beverage Taxes & Licenses	241.8	211.4	(30.4)	211.4	(30.4)	#N/A	#N/A	211.4	(30.4)
Earnings on Investments	856.1	1,135.4	279.3	794.6	(61.5)	#N/A	#N/A	965.0	108.9
Corporate Filing Fees	696.8	697.8	1.0	697.8	1.0	#N/A	#N/A	697.8	1.0
Service Charges	596.7	599.8	3.1	608.2	11.5	#N/A	#N/A	599.8	3.1
Other Taxes, Lic. & Fees	57.5	60.9	3.4	60.9	3.4	#N/A	#N/A	60.9	3.4
Other Nonop. Revenue	115.3	117.8	2.5	117.8	2.5	#N/A	#N/A	117.8	2.5
SUBTOTAL GR	2,564.2	2,823.1	258.9	2,490.7	(73.5)	#N/A	#N/A	2,652.7	88.5
Estimates adopted at other Conferences									
Tobacco Taxes	81.0	81.8	0.8	81.8	0.8	81.8	0.8	81.8	0.8
Indian Gaming Revenues	1,093.2	1,263.9	170.7	1,263.9	170.7	1,263.9	170.7	1,263.9	170.7
Highway Safety Lic. & Fees	432.2	432.9	0.7	432.9	0.7	432.9	0.7	432.9	0.7
Counties' Medicaid Share	473.9	489.5	15.6	489.5	15.6	489.5	15.6	489.5	15.6
Pari-mutuel Taxes	9.7	9.7	0.0	9.7	0.0	9.7	0.0	9.7	0.0
Article V Fees	58.8	67.6	8.8	67.6	8.8	67.6	8.8	67.6	8.8
SUBTOTAL GR	2,148.8	2,345.4	196.6	2,345.4	196.6	2,345.4	196.6	2,345.4	196.6
Total All Estimates									
TOTAL GR	56,262.1	56,587.4	325.3	56,979.4	717.3	#N/A	#N/A	56,177.4	(84.7)
Less: Refunds	484.8	471.4	(13.4)	485.2	0.4	496.5	11.7	487.3	2.5
TOTAL NET GR	55,777.3	56,116.0	338.7	56,494.2	716.9	#N/A	#N/A	55,690.1	(87.2)
% change from prior year	2.6%	2.5%		2.5%		#N/A		2.5%	

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

FINAL

NONRECURRING	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estimates by EDR and EOG									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Estimates adopted at other Conferences									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All Estimates									
TOTAL GR	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	55,777.4	56,116.1	338.7	56,494.3	716.9	#N/A	#N/A	55,690.2	(87.2)

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	42,070.5	42,077.3	6.8	42,695.6	625.1	42,747.3	676.8	42,077.3	6.8
Corporate Income Tax	6,139.5	5,958.1	(181.4)	5,909.6	(229.9)	5,869.5	(270.0)	5,707.3	(432.2)
Documentary Stamp Tax	1,695.1	1,676.7	(18.4)	1,764.6	69.5	1,703.2	8.1	1,676.7	(18.4)
Insurance Premium Tax	2,519.8	2,517.1	(2.7)	2,530.7	10.9	2,537.5	17.7	2,530.7	10.9
Intangibles Taxes	593.5	628.6	35.1	621.6	28.1	628.8	35.3	625.1	31.6
Severance Taxes	7.4	6.9	(0.5)	6.9	(0.5)	#N/A	#N/A	6.9	(0.5)
SUBTOTAL GR	53,025.8	52,864.7	(161.1)	53,529.0	503.2	#N/A	#N/A	52,624.0	(401.8)
Less: Refunds	490.1	481.8	(8.3)	490.5	0.4	503.7	13.6	493.9	3.8
SUBTOTAL NET GR	52,535.7	52,382.9	(152.8)	53,038.5	502.8	#N/A	#N/A	52,130.1	(405.6)
Estimates by EDR and EOG									
Beverage Taxes & Licenses	247.3	215.0	(32.3)	215.0	(32.3)	#N/A	#N/A	215.0	(32.3)
Earnings on Investments	753.4	1,083.6	330.2	800.9	47.5	#N/A	#N/A	942.3	188.9
Corporate Filing Fees	719.8	720.9	1.1	720.9	1.1	#N/A	#N/A	720.9	1.1
Service Charges	604.7	608.2	3.5	617.8	13.1	#N/A	#N/A	608.2	3.5
Other Taxes, Lic. & Fees	57.5	60.9	3.4	60.9	3.4	#N/A	#N/A	60.9	3.4
Other Nonop. Revenue	115.3	117.8	2.5	117.8	2.5	#N/A	#N/A	117.8	2.5
SUBTOTAL GR	2,498.0	2,806.4	308.4	2,533.3	35.3	#N/A	#N/A	2,665.1	167.1
Estimates adopted at other Conferences									
Tobacco Taxes	76.8	77.5	0.7	77.5	0.7	77.5	0.7	77.5	0.7
Indian Gaming Revenues	1,147.8	1,322.1	174.3	1,322.1	174.3	1,322.1	174.3	1,322.1	174.3
Highway Safety Lic. & Fees	418.3	418.5	0.2	418.5	0.2	418.5	0.2	418.5	0.2
Counties' Medicaid Share	482.7	500.0	17.3	500.0	17.3	500.0	17.3	500.0	17.3
Pari-mutuel Taxes	9.9	9.9	0.0	9.9	0.0	9.9	0.0	9.9	0.0
Article V Fees	59.3	68.6	9.3	68.6	9.3	68.6	9.3	68.6	9.3
SUBTOTAL GR	2,194.8	2,396.6	201.8	2,396.6	201.8	2,396.6	201.8	2,396.6	201.8
Total All Estimates									
TOTAL GR	57,718.6	58,067.7	349.1	58,458.9	740.3	#N/A	#N/A	57,685.7	(32.9)
Less: Refunds	490.1	481.8	(8.3)	490.5	0.4	503.7	13.6	493.9	3.8
TOTAL NET GR	57,228.5	57,585.9	357.4	57,968.4	739.9	#N/A	#N/A	57,191.8	(36.7)
% change from prior year	2.6%	2.6%		2.6%		#N/A		2.7%	

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

FINAL

NONRECURRING	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Estimates by EDR, EOG and DOR									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estimates by EDR and EOG									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Estimates adopted at other Conferences									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All Estimates									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	57,228.5	57,585.9	357.4	57,968.4	739.9	#N/A	#N/A	57,191.8	(36.7)

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Nondurables	12,971.5	13,418.9	447.4	13,674.2	702.7	13,657.2	685.7	13,418.9	447.4
Tourism & Recreation	9,106.6	9,195.7	89.1	9,212.8	106.2	9,292.3	185.7	9,195.7	89.1
Autos & Accessories	7,319.2	7,250.3	(68.9)	7,228.7	(90.5)	7,247.7	(71.5)	7,250.3	(68.9)
Other Durables	2,006.7	2,032.3	25.6	2,014.8	8.1	2,009.2	2.5	2,032.3	25.6
Building Investment	2,501.2	2,529.0	27.8	2,501.2	0.0	2,547.4	46.2	2,529.0	27.8
Business Investment	6,431.7	6,460.2	28.5	6,478.8	47.1	6,464.7	33.0	6,460.2	28.5
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TOTAL FINAL LIABILITY	40,336.9	40,886.4	549.5	41,110.5	773.6	41,218.5	881.6	40,886.4	549.5
Net Estimated Payments	72.7	96.9	24.2	96.9	24.2	96.9	24.2	96.9	24.2
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TOTAL COLLECTIONS FROM FINAL LIABILITY	40,409.6	40,983.3	573.7	41,207.4	797.8	41,315.4	905.8	40,983.3	573.7
Recovery of Unpaid Taxes	76.7	99.9	23.2	99.9	23.2	99.9	23.2	99.9	23.2
Other Adjustments	(176.5)	(176.7)	(0.2)	(176.7)	(0.2)	(176.7)	(0.2)	(176.7)	(0.2)
Transfers from CST	698.3	692.5	(5.8)	692.5	(5.8)	692.5	(5.8)	692.5	(5.8)
	========	========	=====	========	=====	========	=====	========	=====
TOTAL COLLECTIONS	41,008.1	41,599.0	590.9	41,823.1	815.0	41,931.1	923.0	41,599.0	590.9
DISTRIBUTIONS TO LOCAL GOVERNMENT AND OTHER SPECIFIED ENTITIES									
Local Government Half Cent	2,825.7	2,767.4	(58.3)	2,782.5	(43.2)	2,789.7	(36.0)	2,767.4	(58.3)
County Revenue Sharing	751.5	763.3	11.8	767.4	15.9	769.4	17.9	763.3	11.8
Municipal Revenue Sharing	493.0	500.8	7.8	503.5	10.5	504.8	11.8	500.8	7.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	36,822.4	37,406.9	584.5	37,608.9	786.5	37,706.3	883.9	37,406.9	584.5
Small County Emergency Dist.	35.0	35.5	0.5	35.7	0.7	35.8	0.8	35.5	0.5
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	0.0
PERC TF	2.8	2.8	0.0	2.8	0.0	2.8	0.0	2.8	0.0
Commerce Grants and Donations TF	0.0	44.5	44.5	44.5	44.5	44.5	44.5	44.5	44.5
	========	========	=====	========	=====	========	=====	========	=====
TOTAL DISTRIBUTIONS	41,008.2	41,599.0	590.8	41,823.1	814.9	41,931.1	922.9	41,599.0	590.8
General Revenue Refunds	133.7	126.7	(7.0)	126.7	(7.0)	126.7	(7.0)	126.7	(7.0)

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

FINAL	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Nondurables	13,285.9	13,450.9	165.0	14,060.1	774.2	14,003.8	717.9	13,450.9	165.0
Tourism & Recreation	9,450.9	9,448.5	(2.4)	9,494.1	43.2	9,654.7	203.8	9,448.5	(2.4)
Autos & Accessories	7,568.3	7,546.7	(21.6)	7,378.3	(190.0)	7,505.3	(63.0)	7,546.7	(21.6)
Other Durables	2,097.8	2,117.3	19.5	2,106.3	8.5	2,037.8	(60.0)	2,117.3	19.5
Building Investment	2,477.5	2,550.7	73.2	2,477.5	0.0	2,517.4	39.9	2,550.7	73.2
Business Investment	6,327.3	6,334.4	7.1	6,373.6	46.3	6,288.9	(38.4)	6,334.4	7.1
TOTAL FINAL LIABILITY	41,207.7	41,448.5	240.8	41,889.9	682.2	42,007.9	800.2	41,448.5	240.8
Net Estimated Payments	21.3	(17.5)	(38.8)	13.6	(7.7)	11.8	(9.5)	(17.5)	(38.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,229.0	41,431.0	202.0	41,903.5	674.5	42,019.7	790.7	41,431.0	202.0
Recovery of Unpaid Taxes	77.2	80.4	3.2	80.4	3.2	80.4	3.2	80.4	3.2
Other Adjustments	(177.0)	(177.1)	(0.1)	(177.1)	(0.1)	(177.1)	(0.1)	(177.1)	(0.1)
Transfers from CST	714.8	702.1	(12.7)	702.1	(12.7)	702.1	(12.7)	702.1	(12.7)
TOTAL COLLECTIONS	41,844.0	42,036.4	192.4	42,508.9	664.9	42,625.1	781.1	42,036.4	192.4
DISTRIBUTIONS TO LOCAL GOVERNMENT AND OTHER SPECIFIED ENTITIES									
Local Government Half Cent	2,883.4	2,791.5	(91.9)	2,823.2	(60.2)	2,831.0	(52.4)	2,791.5	(91.9)
County Revenue Sharing	766.8	771.3	4.5	780.0	13.2	782.1	15.3	771.3	4.5
Municipal Revenue Sharing	503.1	506.1	3.0	511.7	8.6	513.1	10.0	506.1	3.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	37,577.6	37,804.4	226.8	38,230.4	652.8	38,335.2	757.6	37,804.4	226.8
Small County Emergency Dist.	35.7	35.9	0.2	36.3	0.6	36.4	0.7	35.9	0.2
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
PERC TF	2.9	2.8	(0.1)	2.9	0.0	2.9	0.0	2.8	(0.1)
Commerce Grants and Donations TF	0.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
TOTAL DISTRIBUTIONS	41,843.9	42,036.4	192.5	42,508.9	665.0	42,625.1	781.2	42,036.4	192.5
General Revenue Refunds	101.8	102.5	0.7	102.5	0.7	102.5	0.7	102.5	0.7

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Nondurables	13,726.3	13,812.8	86.5	14,526.2	799.9	14,481.3	755.0	13,812.8	86.5
Tourism & Recreation	9,553.2	9,582.8	29.6	9,763.7	210.5	9,965.3	412.1	9,582.8	29.6
Autos & Accessories	7,581.5	7,662.6	81.1	7,512.6	(68.9)	7,596.9	15.4	7,662.6	81.1
Other Durables	2,129.1	2,129.9	0.8	2,199.3	70.2	2,079.1	(50.0)	2,129.9	0.8
Building Investment	2,843.7	2,727.7	(116.0)	2,501.2	(342.5)	2,560.4	(283.3)	2,727.7	(116.0)
Business Investment	6,452.1	6,477.4	25.3	6,499.3	47.2	6,400.5	(51.6)	6,477.4	25.3
TOTAL FINAL LIABILITY	42,285.9	42,393.2	107.3	43,002.3	716.4	43,083.5	797.6	42,393.2	107.3
Net Estimated Payments	14.5	45.0	30.5	47.3	32.8	57.3	42.8	45.0	30.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,300.4	42,438.2	137.8	43,049.6	749.2	43,140.8	840.4	42,438.2	137.8
Recovery of Unpaid Taxes	77.8	80.9	3.1	80.9	3.1	80.9	3.1	80.9	3.1
Other Adjustments	(177.2)	(177.3)	(0.1)	(177.3)	(0.1)	(177.3)	(0.1)	(177.3)	(0.1)
Transfers from CST	727.6	712.3	(15.3)	712.3	(15.3)	712.3	(15.3)	712.3	(15.3)
TOTAL COLLECTIONS	42,928.6	43,054.1	125.5	43,665.5	736.9	43,756.7	828.1	43,054.1	125.5
DISTRIBUTIONS TO LOCAL GOVERNMENT AND OTHER SPECIFIED ENTITIES									
Local Government Half Cent	2,957.9	2,860.0	(97.9)	2,901.0	(56.9)	2,907.2	(50.7)	2,860.0	(97.9)
County Revenue Sharing	786.6	790.0	3.4	801.2	14.6	802.8	16.2	790.0	3.4
Municipal Revenue Sharing	516.1	518.3	2.2	525.6	9.5	526.7	10.6	518.3	2.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	38,555.5	38,723.2	167.7	39,274.6	719.1	39,356.7	801.2	38,723.2	167.7
Small County Emergency Dist.	36.6	36.8	0.2	37.3	0.7	37.4	0.8	36.8	0.2
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	15.3	15.3	0.0	15.3	0.0	15.3	0.0	15.3	0.0
PERC TF	3.0	2.9	(0.1)	2.9	(0.1)	3.0	0.0	2.9	(0.1)
Commerce Grants and Donations TF	0.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
TOTAL DISTRIBUTIONS	42,928.6	43,054.1	125.5	43,665.5	736.9	43,756.7	828.1	43,054.1	125.5
General Revenue Refunds	103.3	103.8	0.5	103.8	0.5	103.8	0.5	103.8	0.5

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Nondurables	14,152.7	14,267.0	114.3	14,977.4	824.7	14,938.3	785.6	14,267.0	114.3
Tourism & Recreation	9,853.2	9,849.6	(3.6)	10,057.2	204.0	10,280.3	427.1	9,849.6	(3.6)
Autos & Accessories	7,750.9	7,804.0	53.1	7,689.1	(61.8)	7,742.9	(8.0)	7,804.0	53.1
Other Durables	2,220.6	2,182.7	(37.9)	2,293.9	73.3	2,131.6	(89.0)	2,182.7	(37.9)
Building Investment	2,925.0	2,828.5	(96.5)	2,572.7	(352.3)	2,617.0	(308.0)	2,828.5	(96.5)
Business Investment	6,638.1	6,637.6	(0.5)	6,686.7	48.6	6,557.8	(80.3)	6,637.6	(0.5)
TOTAL FINAL LIABILITY	43,540.5	43,569.4	28.9	44,277.0	736.5	44,267.9	727.4	43,569.4	28.9
Net Estimated Payments	59.2	50.1	(9.1)	54.2	(5.0)	40.0	(19.2)	50.1	(9.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	43,599.7	43,619.5	19.8	44,331.2	731.5	44,307.9	708.2	43,619.5	19.8
Recovery of Unpaid Taxes	78.4	81.5	3.1	81.5	3.1	81.5	3.1	81.5	3.1
Other Adjustments	(177.4)	(177.4)	0.0	(177.4)	0.0	(177.4)	0.0	(177.4)	0.0
Transfers from CST	742.2	726.6	(15.6)	726.6	(15.6)	726.6	(15.6)	726.6	(15.6)
TOTAL COLLECTIONS	44,242.9	44,250.2	7.3	44,961.9	719.0	44,938.6	695.7	44,250.2	7.3
DISTRIBUTIONS TO LOCAL GOVERNMENT AND OTHER SPECIFIED ENTITIES									
Local Government Half Cent	3,048.1	2,940.6	(107.5)	2,988.3	(59.8)	2,986.8	(61.3)	2,940.6	(107.5)
County Revenue Sharing	810.7	811.9	1.2	824.9	14.2	824.5	13.8	811.9	1.2
Municipal Revenue Sharing	531.9	532.7	0.8	541.2	9.3	540.9	9.0	532.7	0.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	39,739.8	39,802.6	62.8	40,444.5	704.7	40,423.4	683.6	39,802.6	62.8
Small County Emergency Dist.	37.7	37.8	0.1	38.4	0.7	38.4	0.7	37.8	0.1
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0
Commerce Grants and Donations TF	0.0	0.0	0.0	50.0	50.0	50.0	50.0	50.0	50.0
TOTAL DISTRIBUTIONS	44,242.8	44,200.2	(42.6)	44,961.9	719.1	44,938.6	695.8	44,250.2	7.4
General Revenue Refunds	104.9	105.4	0.5	105.4	0.5	105.4	0.5	105.4	0.5

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Nondurables	14,588.2	14,698.7	110.5	15,438.3	850.1	15,410.0	821.8	14,698.7	110.5
Tourism & Recreation	10,160.5	10,144.7	(15.8)	10,337.4	176.9	10,602.8	442.3	10,144.7	(15.8)
Autos & Accessories	7,954.5	7,931.0	(23.5)	7,861.7	(92.8)	7,907.6	(46.9)	7,931.0	(23.5)
Other Durables	2,284.8	2,255.4	(29.4)	2,360.2	75.4	2,189.7	(95.1)	2,255.4	(29.4)
Building Investment	3,000.3	2,905.6	(94.7)	2,638.9	(361.4)	2,679.3	(321.0)	2,905.6	(94.7)
Business Investment	6,814.4	6,834.0	19.6	6,864.2	49.8	6,726.2	(88.2)	6,834.0	19.6
TOTAL FINAL LIABILITY	44,802.7	44,769.4	(33.3)	45,500.7	698.0	45,515.6	712.9	44,769.4	(33.3)
Net Estimated Payments	50.8	55.0	4.2	52.1	1.3	53.3	2.5	55.0	4.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	44,853.5	44,824.4	(29.1)	45,552.8	699.3	45,568.9	715.4	44,824.4	(29.1)
Recovery of Unpaid Taxes	79.0	82.1	3.1	82.1	3.1	82.1	3.1	82.1	3.1
Other Adjustments	(177.4)	(177.5)	(0.1)	(177.5)	(0.1)	(177.5)	(0.1)	(177.5)	(0.1)
Transfers from CST	756.3	740.9	(15.4)	740.9	(15.4)	740.9	(15.4)	740.9	(15.4)
TOTAL COLLECTIONS	45,511.4	45,469.9	(41.5)	46,198.3	686.9	46,214.4	703.0	45,469.9	(41.5)
DISTRIBUTIONS TO LOCAL GOVERNMENT AND OTHER SPECIFIED ENTITIES									
Local Government Half Cent	3,135.2	3,022.7	(112.5)	3,071.6	(63.6)	3,072.7	(62.5)	3,022.7	(112.5)
County Revenue Sharing	833.9	834.2	0.3	847.6	13.7	847.9	14.0	834.2	0.3
Municipal Revenue Sharing	547.1	547.3	0.2	556.1	9.0	556.3	9.2	547.3	0.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	40,881.7	40,902.2	20.5	41,558.9	677.2	41,573.3	691.6	40,902.2	20.5
Small County Emergency Dist.	38.8	38.8	0.0	39.4	0.6	39.5	0.7	38.8	0.0
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.1	3.1	0.0	3.1	0.0	3.1	0.0	3.1	0.0
Commerce Grants and Donations TF	0.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
TOTAL DISTRIBUTIONS	45,511.4	45,469.9	(41.5)	46,198.3	686.9	46,214.4	703.0	45,469.9	(41.5)
General Revenue Refunds	106.5	106.9	0.4	106.9	0.4	106.9	0.4	106.9	0.4

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

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
Nondurables	15,037.1	15,144.1	107.0	15,913.4	876.3	15,894.3	857.2	15,144.1	107.0
Tourism & Recreation	10,477.4	10,460.0	(17.4)	10,641.4	164.0	10,933.2	455.8	10,460.0	(17.4)
Autos & Accessories	8,163.4	8,136.1	(27.3)	8,011.0	(152.4)	8,082.0	(81.4)	8,136.1	(27.3)
Other Durables	2,350.9	2,322.3	(28.6)	2,428.5	77.6	2,251.8	(99.1)	2,322.3	(28.6)
Building Investment	3,077.5	2,982.9	(94.6)	2,706.8	(370.7)	2,747.0	(330.5)	2,982.9	(94.6)
Business Investment	6,995.4	7,024.5	29.1	7,046.6	51.2	6,904.3	(91.1)	7,024.5	29.1
TOTAL FINAL LIABILITY	46,101.7	46,069.9	(31.8)	46,747.7	646.0	46,812.6	710.9	46,069.9	(31.8)
Net Estimated Payments	59.6	45.0	(14.6)	53.0	(6.6)	45.4	(14.2)	45.0	(14.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	46,161.3	46,114.9	(46.4)	46,800.7	639.4	46,858.0	696.7	46,114.9	(46.4)
Recovery of Unpaid Taxes	79.6	82.7	3.1	82.7	3.1	82.7	3.1	82.7	3.1
Other Adjustments	(177.5)	(177.5)	0.0	(177.5)	0.0	(177.5)	0.0	(177.5)	0.0
Transfers from CST	768.2	753.0	(15.2)	753.0	(15.2)	753.0	(15.2)	753.0	(15.2)
TOTAL COLLECTIONS	46,831.6	46,773.1	(58.5)	47,458.9	627.3	47,516.2	684.6	46,773.1	(58.5)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government Half Cent	3,225.7	3,110.4	(115.3)	3,156.5	(69.2)	3,160.3	(65.4)	3,110.4	(115.3)
County Revenue Sharing	858.0	858.1	0.1	870.7	12.7	871.7	13.7	858.1	0.1
Municipal Revenue Sharing	562.9	563.0	0.1	571.2	8.3	571.9	9.0	563.0	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	42,070.5	42,077.3	6.8	42,695.6	625.1	42,747.3	676.8	42,077.3	6.8
Small County Emergency Dist.	39.9	39.9	0.0	40.5	0.6	40.6	0.7	39.9	0.0
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	13.6	13.6	0.0	13.6	0.0	13.6	0.0	13.6	0.0
PERC TF	3.2	3.2	0.0	3.2	0.0	3.2	0.0	3.2	0.0
Commerce Grants and Donations TF	0.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
TOTAL DISTRIBUTIONS	46,831.4	46,773.1	(58.3)	47,458.9	627.5	47,516.2	684.8	46,773.1	(58.3)
General Revenue Refunds	108.1	108.5	0.4	108.5	0.4	108.5	0.4	108.5	0.4

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

FINAL

		TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
		$ mill.	% chg	$ mill.	% chg	$ mill.	% chg	$ mill.	% chg	$ mill.	% chg	$ mill.	% chg	$ mill.	% chg
2005-06		20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07		20,865.0	0.4	5,909.6	5.2	3,887.9	2.8	3,737.9	-3.7	1,664.2	-3.0	1,419.8	-10.5	4,245.5	0.9
2007-08		19,715.0	-5.5	5,925.7	0.3	3,932.9	1.2	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09		17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.1	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.5	3,513.0	-10.0
2009-10		16,950.8	-3.6	5,515.3	-1.6	3,610.5	-2.2	2,608.7	0.2	1,094.1	-8.2	888.2	-9.2	3,233.9	-7.9
2010-11		17,671.2	4.2	5,724.3	3.8	3,816.1	5.7	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12		18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.3	1,221.7	6.0	947.5	4.7	3,429.9	3.0
2012-13		19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14		21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15		22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16		23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17		25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18		26,466.6	5.4	7,600.0	4.1	5,886.8	6.5	4,572.7	3.6	1,661.8	4.4	1,636.8	7.4	5,108.5	7.6
2018-19		27,870.7	5.3	7,928.9	4.3	6,201.4	5.3	4,722.3	3.3	1,667.9	0.4	1,760.6	7.6	5,589.5	9.4
2019-20		26,981.7	-3.2	7,708.8	-2.8	5,516.3	-11.0	4,713.1	-0.2	1,603.1	-3.9	1,777.5	1.0	5,662.9	1.3
2020-21		29,845.5	10.6	8,779.0	13.9	5,412.9	-1.9	5,760.5	22.2	1,904.7	18.8	1,990.2	12.0	5,998.1	5.9
2021-22		37,741.2	26.5	11,363.1	29.4	7,873.0	45.4	6,788.4	17.8	2,146.4	12.7	2,533.2	27.3	7,037.2	17.3
2022-23		40,458.1	7.2	12,189.8	7.3	8,487.7	7.8	7,188.1	5.9	2,109.0	-1.7	2,658.3	4.9	7,825.2	11.2
2023-24		40,499.0	0.1	12,356.5	1.4	8,610.9	1.5	7,069.8	-1.6	2,004.4	-5.0	2,475.9	-6.9	7,981.4	2.0
2024-25		40,467.0	-0.1	13,020.0	5.4	8,712.5	1.2	7,265.8	2.8	1,978.3	-1.3	2,509.3	1.3	6,981.1	-12.5
2025-26	OLD	40,336.9	-0.3	12,971.5	-0.4	9,106.6	4.5	7,319.2	0.7	2,006.7	1.4	2,501.2	-0.3	6,431.7	-7.9
2025-26	EDR	40,886.4	1.0	13,418.9	3.1	9,195.7	5.5	7,250.3	-0.2	2,032.3	2.7	2,529.0	0.8	6,460.2	-7.5
2025-26	EOG	41,110.5	1.6	13,674.2	5.0	9,212.8	5.7	7,228.7	-0.5	2,014.8	1.8	2,501.2	-0.3	6,478.8	-7.2
2025-26	DOR	41,218.5	1.9	13,657.2	4.9	9,292.3	6.7	7,247.7	-0.2	2,009.2	1.6	2,547.4	1.5	6,464.7	-7.4
2025-26	NEW	40,886.4	1.0	13,418.9	3.1	9,195.7	5.5	7,250.3	-0.2	2,032.3	2.7	2,529.0	0.8	6,460.2	-7.5
2026-27	OLD	41,207.7	2.2	13,285.9	2.4	9,450.9	3.8	7,568.3	3.4	2,097.8	4.5	2,477.5	-0.9	6,327.3	-1.6
2026-27	EDR	41,448.5	1.4	13,450.9	0.2	9,448.5	2.7	7,546.7	4.1	2,117.3	4.2	2,550.7	0.9	6,334.4	-1.9
2026-27	EOG	41,889.9	1.9	14,060.1	2.8	9,494.1	3.1	7,378.3	2.1	2,106.3	4.5	2,477.5	-0.9	6,373.6	-1.6
2026-27	DOR	42,007.9	1.9	14,003.8	2.5	9,654.7	3.9	7,505.3	3.6	2,037.8	1.4	2,517.4	-1.2	6,288.9	-2.7
2026-27	NEW	41,448.5	1.4	13,450.9	0.2	9,448.5	2.7	7,546.7	4.1	2,117.3	4.2	2,550.7	0.9	6,334.4	-1.9
2027-28	OLD	42,285.9	2.6	13,726.3	3.3	9,553.2	1.1	7,581.5	0.2	2,129.1	1.5	2,843.7	14.8	6,452.1	2.0
2027-28	EDR	42,393.2	2.3	13,812.8	2.7	9,582.8	1.4	7,662.6	1.5	2,129.9	0.6	2,727.7	6.9	6,477.4	2.3
2027-28	EOG	43,002.3	2.7	14,526.2	3.3	9,763.7	2.8	7,512.6	1.8	2,199.3	4.4	2,501.2	1.0	6,499.3	2.0
2027-28	DOR	43,083.5	2.6	14,481.3	3.4	9,965.3	3.2	7,596.9	1.2	2,079.1	2.0	2,560.4	1.7	6,400.5	1.8
2027-28	NEW	42,393.2	2.3	13,812.8	2.7	9,582.8	1.4	7,662.6	1.5	2,129.9	0.6	2,727.7	6.9	6,477.4	2.3
2028-29	OLD	43,540.5	3.0	14,152.7	3.1	9,853.2	3.1	7,750.9	2.2	2,220.6	4.3	2,925.0	2.9	6,638.1	2.9
2028-29	EDR	43,569.4	2.8	14,267.0	3.3	9,849.6	2.8	7,804.0	1.8	2,182.7	2.5	2,828.5	3.7	6,637.6	2.5
2028-29	EOG	44,277.0	3.0	14,977.4	3.1	10,057.2	3.0	7,689.1	2.3	2,293.9	4.3	2,572.7	2.9	6,686.7	2.9
2028-29	DOR	44,267.9	2.7	14,938.3	3.2	10,280.3	3.2	7,742.9	1.9	2,131.6	2.5	2,617.0	2.2	6,557.8	2.5
2028-29	NEW	43,569.4	2.8	14,267.0	3.3	9,849.6	2.8	7,804.0	1.8	2,182.7	2.5	2,828.5	3.7	6,637.6	2.5
2029-30	OLD	44,802.7	2.9	14,588.2	3.1	10,160.5	3.1	7,954.5	2.6	2,284.8	2.9	3,000.3	2.6	6,814.4	2.7
2029-30	EDR	44,769.4	2.8	14,698.7	3.0	10,144.7	3.0	7,931.0	1.6	2,255.4	3.3	2,905.6	2.7	6,834.0	3.0
2029-30	EOG	45,500.7	2.8	15,438.3	3.1	10,337.4	2.8	7,861.7	2.2	2,360.2	2.9	2,638.9	2.6	6,864.2	2.7
2029-30	DOR	45,515.6	2.8	15,410.0	3.2	10,602.8	3.1	7,907.6	2.1	2,189.7	2.7	2,679.3	2.4	6,726.2	2.6
2029-30	NEW	44,769.4	2.8	14,698.7	3.0	10,144.7	3.0	7,931.0	1.6	2,255.4	3.3	2,905.6	2.7	6,834.0	3.0
2030-31	OLD	46,101.7	2.9	15,037.1	3.1	10,477.4	3.1	8,163.4	2.6	2,350.9	2.9	3,077.5	2.6	6,995.4	2.7
2030-31	EDR	46,069.9	2.9	15,144.1	3.0	10,460.0	3.1	8,136.1	2.6	2,322.3	3.0	2,982.9	2.7	7,024.5	2.8
2030-31	EOG	46,747.7	2.7	15,913.4	3.1	10,641.4	2.9	8,011.0	1.9	2,428.5	2.9	2,706.8	2.6	7,046.6	2.7
2030-31	DOR	46,812.6	2.8	15,894.3	3.1	10,933.2	3.1	8,082.0	2.2	2,251.8	2.8	2,747.0	2.5	6,904.3	2.6
2030-31	NEW	46,069.9	2.9	15,144.1	3.0	10,460.0	3.1	8,136.1	2.6	2,322.3	3.0	2,982.9	2.7	7,024.5	2.8

TABLE 16
CORPORATE INCOME TAX

		Receipts at 5.5% ($ Millions)	Effect of Rate Reduction on Collections ($ Millions)	Adjusted Receipts ($ Millions)	% chg	Regular Refunds ($ Millions)	Refunds for rate reduction & excess collections ($ Millions)	Total Refunds ($ Millions)	% of receipts	Net Collections ($ Millions)	% chg
2005-06		2,405.4		2,405.4	39.1	174.2		174.2	7.2	2,231.2	41.8
2006-07		2,443.7		2,443.7	1.6	195.2		195.2	8.0	2,248.5	0.8
2007-08		2,216.8		2,216.8	-9.3	295.8		295.8	13.3	1,921.0	-14.6
2008-09		1,833.4		1,833.4	-17.3	415.0		415.0	22.6	1,418.4	-26.2
2009-10		1,790.0		1,790.0	-2.4	329.9		329.9	18.4	1,460.1	2.9
2010-11		1,874.5		1,874.5	4.7	201.9		201.9	10.8	1,672.6	14.6
2011-12		2,010.8		2,010.8	7.3	193.4		193.4	9.6	1,817.4	8.7
2012-13		2,081.0		2,081.0	3.5	168.2		168.2	8.1	1,912.8	5.2
2013-14		2,042.5		2,042.5	-1.9	261.6		261.6	12.8	1,780.9	-6.9
2014-15		2,236.3		2,236.3	9.5	245.7		245.7	11.0	1,990.6	11.8
2015-16		2,272.1		2,272.1	1.6	301.2		301.2	13.3	1,970.9	-1.0
2016-17		2,366.4		2,366.4	4.2	193.9		193.9	8.2	2,172.5	10.2
2017-18		2,413.0		2,413.0	2.0	230.0		230.0	9.5	2,183.0	0.5
2018-19		3,139.9		3,139.9	30.1	270.9		270.9	8.6	2,869.0	31.4
2019-20		2,988.5	-515.0	2,473.5	-21.2	270.7	531.0	801.7	32.4	1,671.8	-41.7
2020-21		4,090.0	-694.4	3,395.6	37.3	380.9	0.0	380.9	11.2	3,014.7	80.3
2021-22		4,839.2	-1,077.6	3,761.6	10.8	208.0	642.1	850.1	22.6	2,911.5	-3.4
2022-23		5,869.2	-352.0	5,517.2	46.7	302.4	0.0	302.4	5.5	5,214.8	79.1
2023-24		6,026.5	-10.7	6,015.8	9.0	338.8	0.0	338.8	5.6	5,677.0	8.9
2024-25		5,811.0	-2.1	5,808.9	-3.4	324.8	0.0	324.8	5.6	5,484.1	-3.4
2025-26	OLD	5,736.1	0.0	5,736.1	-1.3	326.4	0.0	326.4	5.7	5,409.7	-1.4
2025-26	EDR	5,541.4	0.0	5,541.4	-4.6	447.5	0.0	447.5	8.1	5,093.9	-7.1
2025-26	EOG	5,634.2	0.0	5,634.2	-3.0	442.6	0.0	442.6	7.9	5,191.6	-5.3
2025-26	DOR	5,530.1	0.0	5,530.1	-4.8	463.4	0.0	463.4	8.4	5,066.7	-7.6
2025-26	NEW	5,334.8	0.0	5,334.8	-8.2	463.4	0.0	463.4	8.7	4,871.4	-11.2
2026-27	OLD	5,765.7	0.0	5,765.7	0.5	325.2	0.0	325.2	5.6	5,440.5	0.6
2026-27	EDR	5,559.9	0.0	5,559.9	0.3	349.3	0.0	349.3	6.3	5,210.6	2.3
2026-27	EOG	5,605.7	0.0	5,605.7	-0.5	325.2	0.0	325.2	5.8	5,280.5	1.7
2026-27	DOR	5,568.8	0.0	5,568.8	0.7	362.5	0.0	362.5	6.5	5,206.3	2.8
2026-27	NEW	5,361.5	0.0	5,361.5	0.5	348.5	0.0	348.5	6.5	5,013.0	2.9
2027-28	OLD	5,851.3	0.0	5,851.3	1.5	328.6	0.0	328.6	5.6	5,522.7	1.5
2027-28	EDR	5,674.3	0.0	5,674.3	2.1	325.5	0.0	325.5	5.7	5,348.8	2.7
2027-28	EOG	5,689.6	0.0	5,689.6	1.5	328.6	0.0	328.6	5.8	5,361.0	1.5
2027-28	DOR	5,591.1	0.0	5,591.1	0.4	349.4	0.0	349.4	6.2	5,241.7	0.7
2027-28	NEW	5,441.9	0.0	5,441.9	1.5	337.4	0.0	337.4	6.2	5,104.5	1.8
2028-29	OLD	5,943.5	0.0	5,943.5	1.6	333.1	0.0	333.1	5.6	5,610.4	1.6
2028-29	EDR	5,773.6	0.0	5,773.6	1.7	318.2	0.0	318.2	5.5	5,455.4	2.0
2028-29	EOG	5,781.6	0.0	5,781.6	1.6	333.1	0.0	333.1	5.8	5,448.5	1.6
2028-29	DOR	5,680.5	0.0	5,680.5	1.6	340.8	0.0	340.8	6.0	5,339.7	1.9
2028-29	NEW	5,529.0	0.0	5,529.0	1.6	331.7	0.0	331.7	6.0	5,197.3	1.8
2029-30	OLD	6,047.3	0.0	6,047.3	1.7	335.3	0.0	335.3	5.5	5,712.0	1.8
2029-30	EDR	5,868.9	0.0	5,868.9	1.7	321.5	0.0	321.5	5.5	5,547.4	1.7
2029-30	EOG	5,856.9	0.0	5,856.9	1.3	335.3	0.0	335.3	5.7	5,521.6	1.3
2029-30	DOR	5,777.1	0.0	5,777.1	1.7	346.6	0.0	346.6	6.0	5,430.5	1.7
2029-30	NEW	5,623.0	0.0	5,623.0	1.7	337.4	0.0	337.4	6.0	5,285.6	1.7
2030-31	OLD	6,139.5	0.0	6,139.5	1.5	339.0	0.0	339.0	5.5	5,800.5	1.5
2030-31	EDR	5,958.1	0.0	5,958.1	1.5	330.3	0.0	330.3	5.5	5,627.8	1.4
2030-31	EOG	5,909.6	0.0	5,909.6	0.9	339.0	0.0	339.0	5.7	5,570.6	0.9
2030-31	DOR	5,869.5	0.0	5,869.5	1.6	352.2	0.0	352.2	6.0	5,517.3	1.6
2030-31	NEW	5,707.3	0.0	5,707.3	1.5	342.4	0.0	342.4	6.0	5,364.9	1.5

TABLE 17A
DOCUMENTARY STAMP TAX COLLECTIONS ($ Millions)

FINAL Documents relating to real property - $.70 per $100
Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - $0.35 per $100.

	OLD	% chg	EDR	% chg	EOG	% chg	DOR	% chg	NEW	% chg
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,510.0	3.8								
2018-19	2,651.1	5.6								
2019-20	2,874.9	8.4								
2020-21	4,082.8	42.0								
2021-22	5,359.0	31.3								
2022-23	3,864.8	-27.9								
2023-24	3,577.4	-7.4								
2024-25	3,701.1	3.5								
2025-26	3,755.7	1.5	3,826.9	3.4	3,879.7	4.8	3,886.2	5.0	3,826.9	3.4
2026-27	3,900.2	3.8	3,915.0	2.3	4,039.0	4.1	3,963.9	2.0	3,915.0	2.3
2027-28	4,023.4	3.2	4,024.6	2.8	4,161.6	3.0	4,051.1	2.2	4,024.6	2.8
2028-29	4,132.3	2.7	4,133.2	2.7	4,273.2	2.7	4,148.3	2.4	4,133.2	2.7
2029-30	4,244.5	2.7	4,228.3	2.3	4,384.2	2.6	4,256.2	2.6	4,228.3	2.3
2030-31	4,367.4	2.9	4,329.8	2.4	4,509.2	2.9	4,383.9	3.0	4,329.8	2.4
2031-32	4,496.9	3.0	4,442.4	2.6	4,644.4	3.0	4,515.4	3.0	4,442.4	2.6
2032-33	4,631.8	3.0	4,566.7	2.8	4,783.8	3.0	4,650.8	3.0	4,566.7	2.8
2033-34	4,770.8	3.0	4,699.2	2.9	4,927.3	3.0	4,790.4	3.0	4,699.2	2.9
2034-35	4,913.9	3.0	4,840.2	3.0	5,075.1	3.0	4,934.1	3.0	4,840.2	3.0
2035-36	5,061.3	3.0	4,985.4	3.0	5,227.4	3.0	5,082.1	3.0	4,985.4	3.0

TABLE 17B
DOCUMENTARY STAMP TAX DISTRIBUTIONS ($ Millions)

FINAL

		Total Receipts	DOR Admin Costs	Service Charge*	General Revenue
2005-06		4,058.3	9.3	283.7	1,241.8
2006-07		3,032.8	8.8	212.1	625.5
2007-08		1,954.9	10.3	136.7	203.4
2008-09		1,122.8	8.9	78.8	130.2
2009-10		1,078.6	9.4	86.3	143.3
2010-11		1,156.5	9.1	92.5	167.2
2011-12		1,261.6	7.7	101.0	208.6
2012-13		1,643.4	9.8	131.4	381.0
2013-14		1,812.5	9.8	144.8	603.7
2014-15		2,120.8	9.8	169.5	756.3
2015-16		2,276.9	9.8	122.1	744.1
2016-17		2,417.8	9.8	129.6	762.2
2017-18		2,510.0	9.8	134.7	867.2
2018-19		2,651.1	9.8	142.2	912.1
2019-20		2,874.9	9.8	154.2	983.1
2020-21		4,082.8	9.8	219.1	1,432.5
2021-22		5,359.0	9.8	287.2	2,054.2
2022-23		3,864.8	9.8	207.2	1,357.9
2023-24		3,577.4	9.8	-	1,257.0
2024-25		3,701.1	9.8	-	1,309.6
2025-26	OLD	3,755.7	9.8	201.6	1,395.5
2025-26	EDR	3,826.9	9.8	205.4	1,430.4
2025-26	EOG	3,879.7	9.8	208.2	1,456.2
2025-26	DOR	3,886.2	9.8	208.6	1,459.4
2025-26	NEW	3,826.9	9.8	205.4	1,430.4
2026-27	OLD	3,900.2	9.8	209.3	1,466.3
2026-27	EDR	3,915.0	9.8	210.1	1,473.5
2026-27	EOG	4,039.0	9.8	216.7	1,534.3
2026-27	DOR	3,963.9	9.8	212.7	1,497.5
2026-27	NEW	3,915.0	9.8	210.1	1,473.5
2027-28	OLD	4,023.4	9.8	215.9	1,526.7
2027-28	EDR	4,024.6	9.8	216.0	1,527.2
2027-28	EOG	4,161.6	9.8	223.3	1,594.3
2027-28	DOR	4,051.1	9.8	217.4	1,540.3
2027-28	NEW	4,024.6	9.8	216.0	1,527.2
2028-29	OLD	4,132.3	9.8	221.8	1,580.0
2028-29	EDR	4,133.2	9.8	221.8	1,580.4
2028-29	EOG	4,273.2	9.8	229.3	1,649.0
2028-29	DOR	4,148.3	9.8	222.6	1,587.8
2028-29	NEW	4,133.2	9.8	221.8	1,580.4
2029-30	OLD	4,244.5	9.8	227.8	1,635.0
2029-30	EDR	4,228.3	9.8	226.9	1,627.0
2029-30	EOG	4,384.2	9.8	235.3	1,703.4
2029-30	DOR	4,256.2	9.8	228.4	1,640.6
2029-30	NEW	4,228.3	9.8	226.9	1,627.0
2030-31	OLD	4,367.4	9.8	234.4	1,695.1
2030-31	EDR	4,329.8	9.8	232.3	1,676.7
2030-31	EOG	4,509.2	9.8	241.9	1,764.6
2030-31	DOR	4,383.9	9.8	235.2	1,703.2
2030-31	NEW	4,329.8	9.8	232.3	1,676.7

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

TABLE 18
INTANGIBLES TAX

FINAL

Tax repealed effective January 1, 2007.

		Types "B" & "D" Collections	% chg	Type "C" Collections	% chg	Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
2009-10				158.7	-20.7			158.7
2010-11				162.5	2.4			162.5
2011-12				184.6	13.6			184.6
2012-13				276.5	49.8			276.5
2013-14				256.1	-7.4			256.1
2014-15				303.9	18.7			303.9
2015-16				338.7	11.5			338.7
2016-17				372.9	10.1			372.9
2017-18				371.2	-0.5			371.2
2018-19				385.2	3.8			385.2
2019-20				493.0	28.0			493.0
2020-21				701.6	42.3			701.6
2021-22				848.0	20.9			848.0
2022-23				525.6	-38.0			525.6
2023-24				444.4	-15.4			444.4
2024-25				502.9	13.2			502.9
2025-26	OLD			515.7	2.5			515.7
2025-26	EDR			533.0	6.0			533.0
2025-26	EOG			541.7	7.7			541.7
2025-26	DOR			546.1	8.6			546.1
2025-26	NEW			537.4	6.9			537.4
2026-27	OLD			529.5	2.7			529.5
2026-27	EDR			555.8	4.3			555.8
2026-27	EOG			561.2	3.6			561.2
2026-27	DOR			560.9	2.7			560.9
2026-27	NEW			558.5	3.9			558.5
2027-28	OLD			544.0	2.7			544.0
2027-28	EDR			574.0	3.3			574.0
2027-28	EOG			572.6	2.0			572.6
2027-28	DOR			576.0	2.7			576.0
2027-28	NEW			573.3	2.6			573.3
2028-29	OLD			558.6	2.7			558.6
2028-29	EDR			591.7	3.1			591.7
2028-29	EOG			586.9	2.5			586.9
2028-29	DOR			591.6	2.7			591.6
2028-29	NEW			589.3	2.8			589.3
2029-30	OLD			575.7	3.1			575.7
2029-30	EDR			609.9	3.1			609.9
2029-30	EOG			603.9	2.9			603.9
2029-30	DOR			609.9	3.1			609.9
2029-30	NEW			606.9	3.0			606.9
2030-31	OLD			593.5	3.1			593.5
2030-31	EDR			628.6	3.1			628.6
2030-31	EOG			621.6	2.9			621.6
2030-31	DOR			628.8	3.1			628.8
2030-31	NEW			625.1	3.0			625.1

TABLE 19
BEVERAGE TAXES
& ABT TF - GR

FINAL

		Beverage Tax Components					ABT Trust Fund Components		General Revenue Components			
		Beverage Wholesale Liability	Passenger Vessel Tax**	Direct Wine Tax**	Pre-Consensed Tax Credits	Net Tax to be Distributed	Distribution to Select Medical Centers***	Net ABT TF Dist	Service Charge	General Revenue	Unused DBPR Transfer	Beverage Tax & ABT TF Transfer
2005-06*		594.0				643.0	42.3	13.2	2.1	585.4	5.1	590.5
2006-07*		603.7				653.7	13.2	11.2	1.2	628.1	9.4	637.5
2007-08*		600.1				609.1		11.1	0.9	597.1	12.1	609.2
2008-09*		589.0				590.4		10.9	0.9	578.6	3.5	582.1
2009-10		590.0				590.0		10.9	0.9	578.2	7.5	585.7
2010-11		599.3			39.3	560.0		10.3	0.9	548.8	2.0	550.8
2011-12		615.8			88.9	526.9		9.7	0.8	516.4	4.0	520.4
2012-13		632.4			146.1	486.3		9.0	0.8	476.5	5.0	481.5
2013-14		644.8			192.7	452.1		12.2	1.1	438.8	5.0	443.8
2014-15		669.2			210.4	458.8		11.4	1.0	446.4	5.0	451.4
2015-16		685.2			319.2	366.0		12.2	1.1	352.7	5.0	357.7
2016-17		716.2	0.7	1.5	395.0	323.4		12.6	1.1	309.7	5.0	314.7
2017-18		723.3	0.8	1.8	432.9	293.0		12.7	1.1	279.2	10.0	289.2
2018-19		731.1	1.0	1.9	425.1	308.9		12.5	1.1	295.3	10.0	305.3
2019-20		740.9	1.0	2.3	443.8	300.4		12.9	1.1	286.4	10.0	296.4
2020-21		788.5	0.0	3.2	453.1	338.6		13.4	1.3	323.9	10.0	333.9
2021-22		827.8	0.5	3.2	472.5	359.0		15.3	1.3	342.4	10.0	352.4
2022-23		819.7	1.0	2.8	506.1	317.4		14.4	1.1	301.9	10.0	311.9
2023-24		811.5	1.0	2.5	473.6	341.4		15.1	1.3	325.0	20.0	345.0
2024-25		779.0	1.2	2.5	478.2	304.5	30.0	8.4	3.4	262.7	12.0	274.7
2025-26	OLD	775.9	1.2	2.5	487.0	292.6	60.0	9.6	6.0	217.0	15.0	232.0
2025-26	EDR	766.2	1.2	2.5	465.0	304.9	60.0	9.4	6.0	229.5	14.8	244.3
2025-26	EOG	766.2	1.2	2.5	465.0	304.9	60.0	9.4	6.0	229.5	14.8	244.3
2025-26	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	766.2	1.2	2.5	465.0	304.9	60.0	9.4	6.0	229.5	14.8	244.3
2026-27	OLD	780.3	1.2	2.5	489.4	294.6	60.0	9.6	6.1	218.9	5.0	223.9
2026-27	EDR	762.5	1.2	2.5	488.3	277.9	60.0	9.3	6.0	202.6	4.9	207.5
2026-27	EOG	762.5	1.2	2.5	488.3	277.9	60.0	9.3	6.0	202.6	4.9	207.5
2026-27	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	762.5	1.2	2.5	488.3	277.9	60.0	9.3	6.0	202.6	4.9	207.5
2027-28	OLD	785.6	1.2	2.5	489.4	299.9	60.0	9.7	6.1	224.1	5.0	229.1
2027-28	EDR	762.1	1.2	2.5	488.5	277.3	60.0	9.3	6.0	202.0	4.9	206.9
2027-28	EOG	762.1	1.2	2.5	488.5	277.3	60.0	9.3	6.0	202.0	4.9	206.9
2027-28	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	NEW	762.1	1.2	2.5	488.5	277.3	60.0	9.3	6.0	202.0	4.9	206.9
2028-29	OLD	791.7	1.2	2.5	489.4	306.0	60.0	9.8	6.1	230.1	5.1	235.2
2028-29	EDR	764.1	1.2	2.5	488.7	279.1	60.0	9.3	6.0	203.8	4.9	208.7
2028-29	EOG	764.1	1.2	2.5	488.7	279.1	60.0	9.3	6.0	203.8	4.9	208.7
2028-29	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	NEW	764.1	1.2	2.5	488.7	279.1	60.0	9.3	6.0	203.8	4.9	208.7
2029-30	OLD	798.4	1.2	2.5	489.4	312.7	60.0	9.9	6.1	236.7	5.1	241.8
2029-30	EDR	767.1	1.2	2.5	488.9	281.9	60.0	9.4	6.0	206.5	4.9	211.4
2029-30	EOG	767.1	1.2	2.5	488.9	281.9	60.0	9.4	6.0	206.5	4.9	211.4
2029-30	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	NEW	767.1	1.2	2.5	488.9	281.9	60.0	9.4	6.0	206.5	4.9	211.4
2030-31	OLD	804.0	1.2	2.5	489.4	318.3	60.0	10.1	6.1	242.1	5.2	247.3
2030-31	EDR	770.9	1.2	2.5	489.1	285.5	60.0	9.5	6.0	210.0	5.0	215.0
2030-31	EOG	770.9	1.2	2.5	489.1	285.5	60.0	9.5	6.0	210.0	5.0	215.0
2030-31	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	NEW	770.9	1.2	2.5	489.1	285.5	60.0	9.5	6.0	210.0	5.0	215.0

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

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

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

TABLE 20
INSURANCE PREMIUM TAX ($ Millions)

FINAL

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
2005-06		-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07		-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08		22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09		5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10		-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11		-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12		4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13		-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14		-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15		-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16		-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17		1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18		-28.4	820.4	14.1	792.0	14.6	179.6	36.5	561.3
2018-19		-11.8	879.0	7.1	867.2	15.6	188.7	36.5	626.4
2019-20		36.2	893.7	1.7	929.9	15.0	201.4	37.0	676.5
2020-21		-93.0	1103.3	23.5	1010.3	15.3	206.0	38.7	750.3
2021-22		-85.8	1160.7	5.2	1074.9	16.2	221.5	44.9	792.3
2022-23		30.3	1384.3	19.3	1414.6	16.5	291.9	56.7	1049.5
2023-24		18.0	1455.6	5.2	1473.6	16.7	346.5	62.1	1048.3
2024-25		-8.4	1505.0	3.4	1496.6	17.9	331.2	63.5	1084.0
2025-26	OLD	-23.8	1200.4	-20.2	1176.6	17.3	359.2	28.7	771.4
2025-26	EDR	-21.2	1248.6	-17.0	1227.4	17.3	359.2	30.1	820.8
2025-26	EOG	-21.2	1246.3	-17.2	1225.1	17.3	359.2	30.1	818.5
2025-26	DOR	-21.2	1246.3	-17.2	1225.1	17.3	359.2	30.1	818.5
2025-26	NEW	-21.2	1246.3	-17.2	1225.1	17.3	359.2	30.1	818.5
2026-27	OLD	11.7	1961.3	63.4	1973.0	17.3	372.8	73.7	1509.1
2026-27	EDR	5.5	1942.6	55.6	1948.1	17.3	368.8	72.9	1489.1
2026-27	EOG	10.3	1961.3	57.4	1971.6	17.3	372.8	73.7	1507.8
2026-27	DOR	11.2	1965.0	57.7	1976.2	17.3	373.6	73.9	1511.4
2026-27	NEW	10.3	1961.3	57.4	1971.6	17.3	372.8	73.7	1507.8
2027-28	OLD	-11.1	1802.8	-8.1	1791.7	17.3	388.7	76.8	1309.0
2027-28	EDR	-11.3	1799.0	-7.4	1787.7	17.3	384.5	76.0	1309.9
2027-28	EOG	-11.1	1814.6	-7.5	1803.5	17.3	388.7	76.8	1320.7
2027-28	DOR	-11.0	1817.1	-7.5	1806.1	17.3	389.5	77.0	1322.3
2027-28	NEW	-11.1	1814.6	-7.5	1803.5	17.3	388.7	76.8	1320.7
2028-29	OLD	-7.1	1889.2	4.8	1882.1	17.3	407.8	80.5	1376.4
2028-29	EDR	-7.4	1880.9	4.6	1873.5	17.3	403.5	79.7	1373.0
2028-29	EOG	-7.1	1900.7	4.7	1893.6	17.3	407.8	80.5	1388.0
2028-29	DOR	-7.1	1903.3	4.7	1896.2	17.3	408.7	80.7	1389.5
2028-29	NEW	-7.1	1900.7	4.7	1893.6	17.3	407.8	80.5	1388.0
2029-30	OLD	-1.8	1992.0	5.4	1990.2	17.3	431.5	85.1	1456.4
2029-30	EDR	-2.1	1979.5	5.2	1977.4	17.3	426.9	84.2	1449.0
2029-30	EOG	-1.8	2003.2	5.4	2001.4	17.3	431.5	85.1	1467.5
2029-30	DOR	-1.7	2006.0	5.4	2004.3	17.3	432.4	85.3	1469.3
2029-30	NEW	-1.8	2003.2	5.4	2001.4	17.3	431.5	85.1	1467.5
2030-31	OLD	1.3	2095.2	5.2	2096.5	17.3	457.7	90.2	1531.3
2030-31	EDR	0.9	2077.8	5.0	2078.7	17.3	452.8	89.2	1519.4
2030-31	EOG	1.3	2106.1	5.1	2107.4	17.3	457.7	90.2	1542.2
2030-31	DOR	1.3	2109.0	5.1	2110.3	17.3	458.6	90.4	1544.0
2030-31	NEW	1.3	2106.1	5.1	2107.4	17.3	457.7	90.2	1542.2

TABLE 20, continued
INSURANCE PREMIUM TAX ($ Millions)

Chapter 624, 626 Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18		561.3	252.4	8.9	238.3	799.6	12.9	27.4
2018-19		626.4	273.5	8.4	250.7	877.1	9.7	39.9
2019-20		676.5	324.6	18.7	296.0	972.5	10.9	23.7
2020-21		750.3	378.1	16.5	344.8	1095.1	12.6	43.7
2021-22		792.3	480.7	27.1	438.4	1230.7	12.4	41.3
2022-23		1049.5	608.8	26.6	555.2	1604.7	30.4	32.7
2023-24		1048.3	758.2	24.6	691.5	1739.8	8.4	51.8
2024-25		1084.0	819.3	8.1	747.2	1831.2	5.3	37.1
2025-26	OLD	771.4	863.5	5.4	787.5	1558.9	-14.9	70.9
2025-26	EDR	820.8	873.6	6.6	796.7	1617.5	-11.7	70.9
2025-26	EOG	818.5	863.5	5.4	787.5	1606.0	-12.3	70.9
2025-26	DOR	818.5	853.5	4.2	778.4	1596.9	-12.8	70.9
2025-26	NEW	818.5	863.5	5.4	787.5	1606.0	-12.3	70.9
2026-27	OLD	1509.1	906.7	5.0	826.9	2336.0	49.8	40.0
2026-27	EDR	1489.1	916.8	4.9	836.1	2325.2	43.8	40.0
2026-27	EOG	1507.8	906.7	5.0	826.9	2334.7	45.4	40.0
2026-27	DOR	1511.4	896.2	5.0	817.3	2328.7	45.8	40.0
2026-27	NEW	1507.8	906.7	5.0	826.9	2334.7	45.4	40.0
2027-28	OLD	1309.0	949.8	4.8	866.2	2175.2	-6.9	40.0
2027-28	EDR	1309.9	959.9	4.7	875.4	2185.3	-6.0	40.0
2027-28	EOG	1320.7	949.8	4.8	866.2	2186.9	-6.3	40.0
2027-28	DOR	1322.3	941.0	5.0	858.2	2180.5	-6.4	40.0
2027-28	NEW	1320.7	949.8	4.8	866.2	2186.9	-6.3	40.0
2028-29	OLD	1376.4	992.5	4.5	905.2	2281.6	4.9	40.0
2028-29	EDR	1373.0	1002.6	4.5	914.4	2287.4	4.7	40.0
2028-29	EOG	1388.0	992.5	4.5	905.2	2293.2	4.9	40.0
2028-29	DOR	1389.5	988.0	5.0	901.1	2290.6	5.0	40.0
2028-29	NEW	1388.0	992.5	4.5	905.2	2293.2	4.9	40.0
2029-30	OLD	1456.4	1037.2	4.5	945.9	2402.3	5.3	40.0
2029-30	EDR	1449.0	1047.3	4.5	955.1	2404.1	5.1	40.0
2029-30	EOG	1467.5	1037.2	4.5	945.9	2413.4	5.2	40.0
2029-30	DOR	1469.3	1037.5	5.0	946.2	2415.5	5.5	40.0
2029-30	NEW	1467.5	1037.2	4.5	945.9	2413.4	5.2	40.0
2030-31	OLD	1531.3	1083.9	4.5	988.5	2519.8	4.9	40.0
2030-31	EDR	1519.4	1094.0	4.5	997.7	2517.1	4.7	40.0
2030-31	EOG	1542.2	1083.9	4.5	988.5	2530.7	4.9	40.0
2030-31	DOR	1544.0	1089.4	5.0	993.5	2537.5	5.1	40.0
2030-31	NEW	1542.2	1083.9	4.5	988.5	2530.7	4.9	40.0

TABLE 21
EARNINGS ON INVESTMENTS

FINAL

		Receipts	% chg
2005-06		320.8	34.8
2006-07		473.1	22.5
2007-08		446.3	47.5
2008-09		126.8	-5.7
2009-10		118.1	-71.6
2010-11		135.6	-6.9
2011-12		117.3	14.8
2012-13		107.3	-13.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
2017-18		136.1	3.9
2018-19		224.4	64.9
2019-20		370.6	65.2
2020-21		342.9	-7.5
2021-22		181.8	-47.0
2022-23		493.8	171.6
2023-24		1,093.9	121.5
2024-25		1,537.7	40.6
2025-26	OLD	1,427.6	-7.2
2025-26	EDR	1,589.3	3.4
2025-26	EOG	1,493.8	-2.9
2025-26	DOR	#N/A	#N/A
2025-26	NEW	1,541.6	0.3
2026-27	OLD	1,256.3	-12.0
2026-27	EDR	1,394.9	-12.2
2026-27	EOG	1,176.3	-21.3
2026-27	DOR	#N/A	#N/A
2026-27	NEW	1,285.6	-16.6
2027-28	OLD	1,105.5	-12.0
2027-28	EDR	1,297.7	-7.0
2027-28	EOG	1,014.2	-13.8
2027-28	DOR	#N/A	#N/A
2027-28	NEW	1,156.0	-10.1
2028-29	OLD	972.9	-12.0
2028-29	EDR	1,213.0	-6.5
2028-29	EOG	898.7	-11.4
2028-29	DOR	#N/A	#N/A
2028-29	NEW	1,055.9	-8.7
2029-30	OLD	856.1	-12.0
2029-30	EDR	1,135.4	-6.4
2029-30	EOG	794.6	-11.6
2029-30	DOR	#N/A	#N/A
2029-30	NEW	965.0	-8.6
2030-31	OLD	753.4	-12.0
2030-31	EDR	1,083.6	-4.6
2030-31	EOG	800.9	0.8
2030-31	DOR	#N/A	#N/A
2030-31	NEW	942.3	-2.4

TABLE 22
SEVERANCE TAX ($ Millions)

FINAL

		RECEIPTS		DISTRIBUTIONS					
		Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
2005-06		9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07		9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08		13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09		7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10		3.9	58.6	13.0	10.0	7.4	28.9	2.1	3.4
2010-11		10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12		13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13		11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14		10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15		5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16		1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17		1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18		2.3	34.2	12.1	7.5	7.1	5.0	1.7	1.8
2018-19		2.9	32.2	11.9	7.0	7.0	4.6	1.6	2.1
2019-20		1.8	27.1	10.4	6.3	6.0	4.1	1.4	1.8
2020-21		1.2	28.3	9.9	6.4	6.1	4.2	1.5	1.5
2021-22		4.0	22.3	9.4	5.7	5.2	3.7	1.3	1.5
2022-23		2.6	25.4	9.2	5.0	5.1	2.3	1.1	1.6
2023-24		2.2	19.9	8.1	4.7	4.6	0.9	0.9	1.4
2024-25		1.2	16.7	7.4	4.6	4.4	0.9	0.9	1.3
2025-26	OLD	1.0	16.9	6.6	4.2	3.9	1.0	1.0	1.2
2025-26	EDR	1.1	16.9	6.7	4.2	4.0	1.0	1.0	1.2
2025-26	EOG	1.1	16.9	6.7	4.2	4.0	1.0	1.0	1.2
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	1.1	16.9	6.7	4.2	4.0	1.0	1.0	1.2
2026-27	OLD	1.1	16.7	6.6	4.1	3.9	1.0	1.0	1.2
2026-27	EDR	1.0	16.7	6.5	4.1	3.9	1.0	1.0	1.2
2026-27	EOG	1.0	16.7	6.5	4.1	3.9	1.0	1.0	1.2
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	1.0	16.7	6.5	4.1	3.9	1.0	1.0	1.2
2027-28	OLD	1.5	16.6	6.8	4.1	4.0	1.0	1.0	1.3
2027-28	EDR	1.2	16.6	6.6	4.1	3.9	1.0	1.0	1.2
2027-28	EOG	1.2	16.6	6.6	4.1	3.9	1.0	1.0	1.2
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2027-28	NEW	1.2	16.6	6.6	4.1	3.9	1.0	1.0	1.2
2028-29	OLD	1.8	16.5	7.0	4.0	4.0	1.0	1.0	1.3
2028-29	EDR	1.3	16.5	6.7	4.0	3.9	1.0	1.0	1.2
2028-29	EOG	1.3	16.5	6.7	4.0	3.9	1.0	1.0	1.2
2028-29	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2028-29	NEW	1.3	16.5	6.7	4.0	3.9	1.0	1.0	1.2
2029-30	OLD	2.2	16.3	7.1	4.0	4.0	1.0	1.0	1.4
2029-30	EDR	1.7	16.3	6.8	4.0	3.9	1.0	1.0	1.3
2029-30	EOG	1.7	16.3	6.8	4.0	3.9	1.0	1.0	1.3
2029-30	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	NEW	1.7	16.3	6.8	4.0	3.9	1.0	1.0	1.3
2030-31	OLD	2.7	16.2	7.4	4.0	4.1	1.0	1.0	1.5
2030-31	EDR	2.0	16.2	6.9	4.0	4.0	1.0	1.0	1.3
2030-31	EOG	2.0	16.2	6.9	4.0	4.0	1.0	1.0	1.3
2030-31	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2030-31	NEW	2.0	16.2	6.9	4.0	4.0	1.0	1.0	1.3

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

TABLE 23
SERVICE CHARGES ($ Millions)

FINAL

		DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14		26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15		28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17		28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18		31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19		29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20		27.6	2.7	88.4	40.8	170.0	154.2	483.7
2020-21		26.6	2.4	89.3	37.5	162.5	219.1	537.3
2021-22		29.7	2.9	87.5	43.4	182.9	287.2	633.6
2022-23		32.5	2.9	83.1	44.3	189.7	207.2	559.7
2023-24		35.7	2.7	71.8	44.7	210.2	0.0	365.1
2024-25		38.4	2.7	78.2	45.8	215.2	0.0	380.4
2025-26	OLD	39.0	2.2	72.5	44.3	211.6	201.6	571.2
2025-26	EDR	39.0	2.2	73.0	44.4	214.2	205.4	578.2
2025-26	EOG	39.0	2.2	73.0	44.4	214.2	208.2	581.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	208.6	#N/A
2025-26	NEW	39.0	2.2	73.0	44.4	214.2	205.4	578.2
2026-27	OLD	39.3	2.2	69.7	43.7	214.2	209.3	578.4
2026-27	EDR	39.3	2.2	70.1	44.2	218.5	210.1	584.4
2026-27	EOG	39.3	2.2	70.1	44.2	218.5	216.7	591.0
2026-27	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	212.7	#N/A
2026-27	NEW	39.3	2.2	70.1	44.2	218.5	210.1	584.4
2027-28	OLD	39.8	2.2	67.6	43.7	214.9	209.3	577.5
2027-28	EDR	39.8	2.2	68.0	44.4	217.7	216.0	588.1
2027-28	EOG	39.8	2.2	68.0	44.4	217.7	223.3	595.4
2027-28	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	217.4	#N/A
2027-28	NEW	39.8	2.2	68.0	44.4	217.7	216.0	588.1
2028-29	OLD	40.1	2.2	65.5	43.9	217.7	217.7	587.1
2028-29	EDR	40.1	2.2	65.9	44.6	222.1	221.8	596.7
2028-29	EOG	40.1	2.2	65.9	44.6	222.1	229.3	604.2
2028-29	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	222.6	#N/A
2028-29	NEW	40.1	2.2	65.9	44.6	222.1	221.8	596.7
2029-30	OLD	40.5	2.2	63.6	43.9	218.7	227.8	596.7
2029-30	EDR	40.6	2.2	63.9	44.7	221.5	226.9	599.8
2029-30	EOG	40.6	2.2	63.9	44.7	221.5	235.3	608.2
2029-30	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	228.4	#N/A
2029-30	NEW	40.6	2.2	63.9	44.7	221.5	226.9	599.8
2030-31	OLD	40.9	2.2	61.7	44.1	221.4	234.4	604.7
2030-31	EDR	41.0	2.2	62.0	44.8	225.9	232.3	608.2
2030-31	EOG	41.0	2.2	62.0	44.8	225.9	241.9	617.8
2030-31	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	235.2	#N/A
2030-31	NEW	41.0	2.2	62.0	44.8	225.9	232.3	608.2

TABLE 24
CORPORATE FILING FEES

FINAL

		General Revenue	% chg
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
2017-18		367.0	4.0
2018-19		398.8	8.7
2019-20		368.2	-7.7
2020-21		535.9	45.5
2021-22		527.8	-1.5
2022-23		553.9	4.9
2023-24		572.3	3.3
2024-25		588.8	2.9
2025-26	OLD	605.9	2.9
2025-26	EDR	606.8	3.1
2025-26	EOG	606.8	3.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	606.8	3.1
2026-27	OLD	626.9	3.5
2026-27	EDR	627.9	3.5
2026-27	EOG	627.9	3.5
2026-27	DOR	#N/A	#N/A
2026-27	NEW	627.9	3.5
2027-28	OLD	648.8	3.5
2027-28	EDR	649.8	3.5
2027-28	EOG	649.8	3.5
2027-28	DOR	#N/A	#N/A
2027-28	NEW	649.8	3.5
2028-29	OLD	672.0	3.6
2028-29	EDR	673.1	3.6
2028-29	EOG	673.1	3.6
2028-29	DOR	#N/A	#N/A
2028-29	NEW	673.1	3.6
2029-30	OLD	696.8	3.7
2029-30	EDR	697.8	3.7
2029-30	EOG	697.8	3.7
2029-30	DOR	#N/A	#N/A
2029-30	NEW	697.8	3.7
2030-31	OLD	719.8	3.3
2030-31	EDR	720.9	3.3
2030-31	EOG	720.9	3.3
2030-31	DOR	#N/A	#N/A
2030-31	NEW	720.9	3.3

TABLE 25
OTHER TAXES, LICENSES, AND FEES

FINAL

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

		Receipts	% chg
2005-06		61.9	-4.6
2006-07		52.9	-14.5
2007-08		69.1	30.6
2008-09		50.1	-27.5
2009-10		47.1	-6.0
2010-11		36.6	-22.3
2011-12		33.6	-8.2
2012-13		34.2	1.8
2013-14		36.2	5.8
2014-15		36.7	1.4
2015-16		33.5	-8.7
2016-17		39.1	16.7
2017-18		38.8	-0.8
2018-19		38.7	-0.3
2019-20		36.5	-5.7
2020-21		47.4	29.9
2021-22		53.2	12.2
2022-23		53.3	0.2
2023-24		61.0	14.4
2024-25		58.0	-4.9
2025-26	OLD	57.5	-0.9
2025-26	EDR	60.9	5.0
2025-26	EOG	60.9	5.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	60.9	5.0
2026-27	OLD	57.5	0.0
2026-27	EDR	60.9	0.0
2026-27	EOG	60.9	0.0
2026-27	DOR	#N/A	#N/A
2026-27	NEW	60.9	0.0
2027-28	OLD	57.5	0.0
2027-28	EDR	60.9	0.0
2027-28	EOG	60.9	0.0
2027-28	DOR	#N/A	#N/A
2027-28	NEW	60.9	0.0
2028-29	OLD	57.5	0.0
2028-29	EDR	60.9	0.0
2028-29	EOG	60.9	0.0
2028-29	DOR	#N/A	#N/A
2028-29	NEW	60.9	0.0
2029-30	OLD	57.5	0.0
2029-30	EDR	60.9	0.0
2029-30	EOG	60.9	0.0
2029-30	DOR	#N/A	#N/A
2029-30	NEW	60.9	0.0
2030-31	OLD	57.5	0.0
2030-31	EDR	60.9	0.0
2030-31	EOG	60.9	0.0
2030-31	DOR	#N/A	#N/A
2030-31	NEW	60.9	0.0

TABLE 26
OTHER NONOPERATING REVENUES

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

		Receipts	% chg
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2020-21		181.1	25.1
2016-17		171.6	-5.2
2017-18		200.0	16.6
2018-19		215.8	7.9
2019-20		165.7	-23.2
2020-21		193.9	17.0
2021-22		142.8	-26.4
2022-23		193.5	35.5
2023-24		174.5	-9.8
2024-25		212.9	22.0
2025-26	OLD	153.1	-28.1
2025-26	EDR	216.4	1.6
2025-26	EOG	216.4	1.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	216.4	1.6
2026-27	OLD	129.6	-15.3
2026-27	EDR	132.1	-39.0
2026-27	EOG	132.1	-39.0
2026-27	DOR	#N/A	#N/A
2026-27	NEW	132.1	-39.0
2027-28	OLD	123.1	-5.0
2027-28	EDR	125.6	-4.9
2027-28	EOG	125.6	-4.9
2027-28	DOR	#N/A	#N/A
2027-28	NEW	125.6	-4.9
2028-29	OLD	119.1	-3.2
2028-29	EDR	121.6	-3.2
2028-29	EOG	121.6	-3.2
2028-29	DOR	#N/A	#N/A
2028-29	NEW	121.6	-3.2
2029-30	OLD	115.3	-3.2
2029-30	EDR	117.8	-3.1
2029-30	EOG	117.8	-3.1
2029-30	DOR	#N/A	#N/A
2029-30	NEW	117.8	-3.1
2030-31	OLD	115.3	0.0
2030-31	EDR	117.8	0.0
2030-31	EOG	117.8	0.0
2030-31	DOR	#N/A	#N/A
2030-31	NEW	117.8	0.0

TABLE 27
REFUND OF OVERPAYMENT OF TAXES ($ Millions)

FINAL

		Corporate	Sales Tax*	Estate	Other	Insurance Premium	Total
2005-06		174.2	84.7	25.7	8.8	23.9	317.3
2006-07		195.2	113.3	10.6	8.8	39.0	366.9
2007-08		295.8	130.3		10.2	29.5	465.8
2008-09		415.0	129.2		6.7	47.3	598.2
2009-10		329.9	160.7		5.2	42.0	537.8
2010-11		201.9	72.5		12.2	39.5	326.1
2011-12		193.4	72.1		2.8	38.0	306.2
2012-13		168.2	84.9		3.8	33.4	290.3
2013-14		261.6	62.9		9.0	46.0	379.5
2014-15		245.7	104.8		5.0	37.2	392.7
2015-16		301.2	84.7		2.6	53.1	441.7
2016-17		193.9	109.0		2.8	22.5	328.2
2017-18		230.0	104.4		2.8	27.4	364.6
2018-19		270.9	82.0		2.1	39.9	394.9
2019-20		801.7	80.5		5.6	23.7	911.5
2020-21		380.9	102.1		4.0	43.7	530.7
2021-22		850.1	99.0		2.8	41.3	993.3
2022-23		302.4	229.1		2.7	32.7	566.9
2023-24		338.8	249.8		4.0	51.8	644.4
2024-25		324.8	365.9		5.5	37.1	733.2
2025-26	OLD	326.4	133.7		3.0	70.9	534.0
2025-26	EDR	447.5	126.7		3.6	70.9	648.7
2025-26	EOG	442.6	126.7		3.6	70.9	643.8
2025-26	DOR	463.4	126.7		3.6	70.9	664.6
2025-26	NEW	463.4	126.7		3.6	70.9	664.6
2026-27	OLD	325.2	101.8		3.0	40.0	470.0
2026-27	EDR	349.3	102.5		3.0	40.0	494.8
2026-27	EOG	325.2	102.5		3.0	40.0	470.7
2026-27	DOR	362.5	102.5		3.0	40.0	508.0
2026-27	NEW	348.5	102.5		3.0	40.0	494.0
2027-28	OLD	328.6	103.3		3.0	40.0	474.9
2027-28	EDR	325.5	103.8		3.0	40.0	472.3
2027-28	EOG	328.6	103.8		3.0	40.0	475.4
2027-28	DOR	349.4	103.8		3.0	40.0	496.2
2027-28	NEW	337.4	103.8		3.0	40.0	484.2
2028-29	OLD	333.1	104.9		3.0	40.0	481.0
2028-29	EDR	318.2	105.4		3.0	40.0	466.6
2028-29	EOG	333.1	105.4		3.0	40.0	481.5
2028-29	DOR	340.8	105.4		3.0	40.0	489.2
2028-29	NEW	331.7	105.4		3.0	40.0	480.1
2029-30	OLD	335.3	106.5		3.0	40.0	484.8
2029-30	EDR	321.5	106.9		3.0	40.0	471.4
2029-30	EOG	335.3	106.9		3.0	40.0	485.2
2029-30	DOR	346.6	106.9		3.0	40.0	496.5
2029-30	NEW	337.4	106.9		3.0	40.0	487.3
2030-31	OLD	339.0	108.1		3.0	40.0	490.1
2030-31	EDR	330.3	108.5		3.0	40.0	481.8
2030-31	EOG	339.0	108.5		3.0	40.0	490.5
2030-31	DOR	352.2	108.5		3.0	40.0	503.7
2030-31	NEW	342.4	108.5		3.0	40.0	493.9

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

TABLE 28
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

FINAL

		Conference on Tobacco Tax and Surcharge	Conference on Counties' Medicaid Share *	Conference on Pari-Mutuel Taxes	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
2005-06		277.6	181.0	16.0			119.0
2006-07		279.2	172.6	32.0			134.8
2007-08		271.1	165.9	26.9			144.1
2008-09		278.9	138.1	20.0		124.7	260.2
2009-10		205.8	210.2	27.7	287.5	746.0	192.5
2010-11		213.4	208.6	30.8	139.7	965.5	167.3
2011-12		199.8	235.3	24.5	146.2	1028.2	165.4
2012-13		202.1	332.1	23.4	221.6	868.7	284.3
2013-14		178.2	296.1	25.3	230.3	877.3	173.7
2014-15		181.2	289.6	26.8	248.5	586.4	151.1
2015-16		187.5	301.6	23.8	207.7	399.5	138.8
2016-17		183.0	301.5	22.8	116.0	489.8	126.6
2017-18		182.6	295.3	28.9	328.5	538.6	104.0
2018-19		184.9	298.7	22.2	247.7	545.9	133.4
2019-20		167.9	301.7	19.6	0.0	439.1	104.6
2020-21		172.6	304.0	17.2	0.0	456.8	77.2
2021-22		157.1	295.2	14.6	187.5	437.9	100.9
2022-23		147.0	287.1	10.8	0.0	368.4	100.4
2023-24		126.5	310.3	11.3	0.0	350.1	97.2
2024-25		113.9	368.7	11.2	32.7	399.7	63.4
2025-26	OLD	101.2	426.7	9.2	903.3	429.8	66.3
2025-26	NEW	102.1	426.7	9.2	1032.6	438.0	73.1
2026-27	OLD	95.0	411.6	9.3	941.1	433.2	56.5
2026-27	NEW	95.8	432.1	9.3	1104.9	438.5	76.9
2027-28	OLD	90.0	438.4	9.5	989.7	439.1	57.8
2027-28	NEW	90.8	464.9	9.5	1154.4	443.3	65.4
2028-29	OLD	85.4	456.9	9.6	1040.7	441.2	58.3
2028-29	NEW	86.2	465.3	9.6	1208.1	443.7	66.6
2029-30	OLD	81.0	473.9	9.7	1093.2	432.2	58.8
2029-30	NEW	81.8	489.5	9.7	1263.9	432.9	67.6
2030-31	OLD	76.8	482.7	9.9	1147.8	418.3	59.3
2030-31	NEW	77.5	500.0	9.9	1322.1	418.5	68.6

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.

* The new forecast is based on the preliminary results from the Social Services Estimating Conference held on December 22, 2025.

TABLE 29

REVERSIONS OF APPROPRIATIONS ($ Millions)

FINAL

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
	--------	-------	-----	-------	-----	-------	-----	-------	-----
2025-26									
FCO REVERSIONS	7.2	7.2	0.0	7.2	0.0	#N/A	#N/A	7.2	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2026-27									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2027-28									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2028-29									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2029-30									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2030-31									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0

PRE-CONSENSED TAX CREDITS

January 2026 Forecast

I. Traditional Scholarship Credits (SFOs)--based on 1/1/2026 allocation data

New: January 2026

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	487.8	455.6	450.0	426.8	450.0	450.0	450.0	450.0	450.0
Direct Sales	9.7	7.8	0.8	4.4	4.4	4.4	4.4	4.4	4.4
IPT	58.7	63.1	98.3	60.3	69.5	69.5	69.5	69.5	69.5
Severance	0.4	0.4	0.4	0.3	0.4	0.4	0.4	0.4	0.4
CIT	350.3	287.0	268.8	269.2	285.0	295.0	300.0	305.0	310.0
Totals	907.0	813.9	818.2	760.9	809.3	819.3	824.3	829.3	834.3

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	n/a	n/a	(0.0)	(23.2)	0.0	0.0	0.0	0.0	0.0
Direct Sales	n/a	n/a	0.0	0.2	0.2	0.2	0.2	0.2	0.2
IPT	n/a	n/a	(0.0)	(20.7)	(11.5)	(11.5)	(11.5)	(11.5)	(11.5)
Severance	n/a	n/a	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0
CIT	n/a	n/a	(4.0)	(10.8)	(5.0)	(5.0)	(10.0)	(15.0)	(20.0)
Totals	n/a	n/a	(4.1)	(54.7)	(16.3)	(16.3)	(21.3)	(26.3)	(31.3)

II. Commercial Rental Sales Tax Credit (SFOs)--based on data through 1/1/2026

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior: August 2025	0.5	0.5	0.3	0.0	0.0	0.0	0.0	0.0	0.0
New: January 2026	0.5	0.5	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Change to Expected GR Impact	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0

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

III. Motor Vehicle Sales Tax Credit (FTC Scholarships)--based on data through 1/1/2026

(Forecast beginning FY 2026-27 grows by Title Fee Revenue Growth Rates from Highway Safety Licenses and Fees Conference)

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior: August 2025	74.6	72.7	74.6	72.2	72.9	73.5	74.2	74.8	75.2
New: January 2026	74.6	72.7	74.6	71.2	71.6	71.9	72.2	72.4	72.7
Change to Expected GR Impact	n/a	n/a	n/a	(1.0)	(1.3)	(1.6)	(2.0)	(2.4)	(2.5)

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

IV. New Worlds Reading Initiative Tax Credit (Books)--based on data through 1/1/2026

The tax credit cap amount was $10 million for 2021-2022; $30 million for 2022-2023; and $60 million in each fiscal year thereafter.

New: January 2026

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	10.0	13.0	11.0	14.7	14.8	15.0	15.2	15.4	15.6
Direct Sales	8.0	18.6	20.1	19.6	19.6	19.9	20.2	20.5	20.8
IPT	1.5	3.0	4.0	3.2	3.8	4.1	4.4	4.7	5.0
Severance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CIT	7.4	9.4	11.5	10.5	10.8	11.1	11.4	11.8	12.2
Totals	26.9	44.1	46.6	48.0	49.0	50.1	51.2	52.4	53.6

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	n/a	n/a	0.0	1.3	(1.1)	(0.9)	(0.7)	(0.5)	(0.3)
Direct Sales	n/a	n/a	0.0	(3.2)	(6.0)	(5.7)	(5.4)	(5.1)	(4.8)
IPT	n/a	n/a	0.0	(1.2)	(0.9)	(0.6)	(0.3)	0.0	0.3
Severance	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CIT	n/a	n/a	0.0	(2.2)	(3.0)	(2.7)	(2.4)	(2.0)	(1.6)
Totals	n/a	n/a	0.0	(5.3)	(11.0)	(9.9)	(8.8)	(7.6)	(6.4)

V. Strong Families Tax Credit (Child Welfare and Well-Being)--based on data through 1/1/2026

Pursuant to s. 402.62(5)(a), F.S., the tax credit cap amount is $40 million in each state fiscal year.

New: January 2026

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	6.0	15.7	26.2	23.5	23.5	23.5	23.5	23.5	23.5
Direct Sales	0.0	1.0	1.1	1.6	1.6	1.6	1.6	1.6	1.6
IPT	0.8	0.3	5.5	5.6	5.6	5.6	5.6	5.6	5.6
Severance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CIT	3.2	3.0	7.2	9.3	9.3	9.3	9.3	9.3	9.3
Totals	10.0	20.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Beverage	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
Direct Sales	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
IPT	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
Severance	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
CIT	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
Totals	n/a	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0

VI. Live Local Program Tax Credit--based on data through 1/1/2026

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

New: January 2026

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
IPT	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
CIT	0.0	100.0	18.2	30.6	31.0	31.0	31.0	31.0	31.0
Totals	0.0	100.0	18.2	30.7	31.1	31.1	31.1	31.1	31.1

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
IPT	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CIT	n/a	n/a	0.0	9.1	6.1	6.1	6.1	6.1	6.1
Totals	n/a	n/a	0.0	9.1	6.1	6.1	6.1	6.1	6.1

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

	A	B	C	D	E	F	G	H	I	J	K	L			
December 21, 2020 Corporate Income Tax Forecast	Total Collections/ Forecast before automatic refunds and rate reduction	Refunds	Unadjusted Net Collections	Excess collection from prior period refund	Refunds associated with Rate Reduction	Effect of Rate Reduction on 2019 Liability	Effect of Rate Reduction on 2020 Liabiity	Effect of rate Reduction on 2021 Liability	Effect of Rate Reduction on collections - Total	Total forecast collections	CIT Tax (16 pager)	CIT Refunds (16 pager)			
2014-15	$2,236.3	$245.7	$1,990.6												
2015-16	$2,272.1	$301.2	$1,970.9												
2016-17	$2,366.4	$193.9	$2,172.5												
2017-18	$2,413.0	$230.0	$2,183.0												
2018-19	$3,139.9	$270.9	$2,869.0								**COLL**	**REF**	**Impact**	**Difference**	
2019-20	$2,988.5	$270.7	$2,717.8	$531.0		$378.1	$136.9		$515.0	$1,671.8	**$2,473.5**	**$801.7**	**$1,046.0**		
2020-21	$4,090.0	$380.9	$3,709.1	$0.0		$68.1	$392.2	$234.2	$694.4	$3,014.7	**$3,395.6**	**$380.9**	**$694.4**	**COLL**	**REF**
2021-22	$4,839.2	$208.0	$4,631.2	$623.8	$18.2	$8.7	$62.7	$1,006.3	$1,077.6	$2,911.6	**$3,761.6**	**$850.0**	**$1,719.6**	**-1077.6**	**642.0266**
2022-23*	5,512.2	$166.4	$5,345.8		$164.1	$1.9	$7.7	$334.5	$344.1	$4,837.6	**$5,168.1**	**$330.5**	**$508.2**	-$344.1	$164.1
2023-24	5,492.8	$370.0	$5,122.8			$0.0	$1.5	$9.2	$10.7	$5,112.1	**$5,482.1**	**$370.0**	**$10.7**	-$10.7	$0.0
2024-25	5,546.9	$356.8	$5,190.1				$0.0	$2.1	$2.1	$5,188.0	**$5,544.8**	**$356.8**	**$2.1**	-$2.1	$0.0
2025-26	5,651.8	$363.8	$5,288.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,288.0	**$5,651.8**	**$363.8**	**$0.0**	$0.0	$0.0
2026-27	5,773.2	$377.1	$5,396.1	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,396.1	**$5,773.2**	**$377.1**	**$0.0**	$0.0	$0.0
2027-28	5,930.8	$393.6	$5,537.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,537.2	**$5,930.8**	**$393.6**	**$0.0**	$0.0	$0.0

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

For 2015 Liability					Estimated Total 2015 Liability
Collection year	Share of collections	Total 2014-15 forecast	2015 Liability	Share of total 2015 liability	$2,182.5
2014-15	29.45%	$1,990.6	$586.2	26.9%	
2015-16			$1,339.67	61.4%	
2016-17			$220.23	10.1%	
2017-18			$28.82	1.3%	
2018-19			$6.55	0.3%	

For 2016 Liability					Estimated Total 2016 Liability
Collection year	Share of collections	Total 2015-16 forecast	2016 Liability	Share of total 2016 liability	$2,160.9
2015-16	29.45%	$1,970.9	$580.4	26.9%	
2016-17			$1,326.41	61.4%	
2017-18			$218.05	10.1%	
2018-19			$28.54	1.3%	
2019-20			$6.48	0.3%	

For 2017 Liability

Collection year	Share of collections	Total 2016-17 forecast	2017 Liability	Share of total 2017 liability	Estimated Total 2017 Liability
					$2,382.0
2016-17	29.45%	$2,172.5	$639.8	26.9%	
2017-18			$1,462.09	61.4%	
2018-19			$240.35	10.1%	
2019-20			$31.46	1.3%	
2020-21			$7.15	0.3%	

For 2018 Liability

Collection year	Share of collections	Total 2017-18 forecast	2018 Liability	Share of total 2018 liability	Estimated Total 2018 Liability
					$2,393.5
2017-18	29.45%	$2,183.0	$642.9	26.9%	
2018-19			$1,469.15	61.4%	
2019-20			$241.51	10.1%	
2020-21			$31.61	1.3%	
2021-22			$7.18	0.3%	

Conversion to liability year

For 2019 Liability

Collection year	Share of collections	Total 2018-19 forecast - unadjusted	2019 Liability	Share of total 2019 liability	Estimated Total 2019 Liability @ 5.5%	First Tier Rate Reduction: 2019 Liability at 2019 rate	First Tier Rate Reduction: Revised Share of total 2020 liability
2018-19	29.45%	$2,869.0	$844.92	26.9%	$3,145.6	$2,549.7	$684.8
2019-20			$1,930.8	61.4%			$1,565.0
2020-21			$317.4	10.1%			$257.3
2021-22			$41.5	1.3%			$33.7
2022-23			$9.44	0.3%			$7.6

For 2020 Liability

Collection year	Share of collections	Total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability	Estimated Total 2020 Liability	First Tier Rate Reduction: 2020 total Liability at 2019 rate	First Tier Rate Reduction: Revised Share of total 2020 liability	Second Tier Rate Reduction: 2020 total Liability at 2020 rate	Second Tier Rate Reduction: Revised Share of total 2020 liability
					$2,979.85	$2,415.30		$2,415.30	
2019-20	29.45%	$2,717.79	$800.39	26.9%			$648.75		$648.75
2020-21			$1,829.07	61.4%			$1,482.54		$1,482.54
2021-22			$300.68	10.1%			$243.71		$243.71
2022-23			$39.35	1.3%			$31.90		$31.90
2023-24			$8.94	0.3%			$7.25		$7.25

For 2021 Liability

Collection year	Share of collections	Total 2020-21 forecast Unadjusted	2021 Liability	Share of total 2021 liability	Estimated Total 2021 Liability	First Tier Rate Reduction: 2021 total Liability at 2019 rate	First Tier Rate Reduction: Revised Share of total 2021 liability	Second Tier Rate Reduction: 2021 total Liability at 2020 rate	Second Tier Rate Reduction	Third Tier Rate Reduction: 2021 Total Liability at 2021 rate	Third Tier Rate Reduction: Revised Share of total 2021 liability
					$4,066.74	$3,296.28		$3,296.28		$2,613.80	
2020-21	29.45%	$3,709.1	$1,092.33	26.9%			$885.38		$885.38		$702.07
2021-22			$2,496.21	61.4%			$2,023.29		$2,023.29		$1,604.38
2022-23			$410.35	10.1%			$332.61		$332.61		$263.74
2023-24			$53.71	1.3%			$43.53		$43.53		$34.52
2024-25			$12.20	0.3%			$9.89		$9.89		$7.84

For 2022 Liability					Estimated Total 2022 Liability
Collection year	Share of collections	Total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability	$5,077.75
2021-22	29.45%	$4,631.2	$1,363.89	26.9%	
2022-23			$3,116.78	61.4%	
2023-24			$512.85	10.1%	
2024-25			$66.01	1.3%	
2025-26			$15.23	0.3%	

For 2023 Liability					Estimated Total 2023 Liability
Collection year	Share of collections	Total 2022-23 forecast	2023 Liability	Share of total 2023 liability	$5,861.26
2022-23	29.45%	$5,345.8	$1,574.34	26.9%	
2023-24			$3,598.81	61.4%	
2024-25			$591.99	10.1%	
2025-26			$76.20	1.3%	
Outside forecast period			$17.58	0.3%	

For 2024 Liability					Estimated Total 2024 Liability
Collection year	Share of collections	Total 2023-24 forecast	2024 Liability	Share of total 2023 liability	$5,616.76
2023-24	29.45%	$5,122.8	$1,508.66	26.9%	
2024-25			$3,448.69	61.4%	
2025-26			$567.29	10.1%	
Outside forecast period			$89.87	1.6%	

For 2025 Liability					Estimated Total 2025 Liability
Collection year	Share of collections	Total 2024-25 forecast	2025 Liability	Share of total 2023 liability	$5,690.55
2024-25	29.45%	$5,190.1	$1,528.48	26.9%	
2025-26			$3,493.99	61.4%	
Outside forecast period			$665.79	11.7%	

Reduction Factor

	Implied collections	Forecast collections	Implied as a % of forecast
2018-19	$2,589.51	$2,869.0	90.26%
2019-20	$3,010.67	$2,717.8	110.78%
2020-21	$3,277.56	$3,709.1	88.37%
2021-22	$4,209.50	$4,631.2	90.89%
2022-23	$5,150.26	$5,345.8	96.34%
2023-24	$5,682.98	$5,122.8	110.93%
2024-25	$5,647.37	$5,190.1	108.81%

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

Effect of Automatic Refunds

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

Effect of 2019 Rate Reduction

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

Second Tier Rate Reduction

	Implied collections 2020 Liability at 5.5%	Implied Collections at first tier rate	Unadjusted 2020 Liability Impact from first tier rate	Implied as a % of forecast	Adjusted first Teir Impact on 2020 Liability	Implied Collections at second tier rate	Unadjusted 2020 Liability Impact from Second tier rate	Adjusted Second Tier Impacts on 2020 Liability	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcment received as refund	Decreased Revenues due to Second tier rate reduction
2019-20	$800.4	$648.8	$151.6	$1.1	$136.9	$648.8	$0.0	$0.0	$0.0		$136.9
2020-21	$1,829.1	$1,482.5	$346.5	$0.9	$392.2	$1,482.5	$0.0	$0.0	$0.0		$392.2
2021-22	$300.7	$243.7	$57.0	$0.9	$62.7	$243.7	$0.0	$0.0		$0.0	$62.7
2022-23	$39.4	$31.9	$7.5	$1.0	$7.7	$31.9	$0.0	$0.0			$7.7
2023-24	$8.9	$7.2	$1.7	$1.1	$1.5	$7.2	$0.0	$0.0			$1.5

Third Tier Rate Reduction

	Implied collections 2021 Liability at 5.5%	Implied Collections at Second Tier Rate	Unadjusted First and Second tier rate impact	Implied as a % of forecast	Adjusted First and Second Teir Rate Impact Impact	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 Liability Impact from Third Tier Rate	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcment received as refund	Decreased Revenues due to Third tier rate reduction
2020-21	$1,092.3	$885.4	$206.9	88%	$234.2	$702.1	$183.3	$207.4	$207.4		$234.2
2021-22	$2,496.2	$2,023.3	$472.9	91%	$520.3	$1,604.4	$418.9	$460.9	$204.2	$18.2	$1,006.3
2022-23	$410.3	$332.6	$77.7	96%	$80.7	$263.7	$68.9	$71.5		$164.1	$334.5
2023-24	$53.7	$43.5	$10.2	111%	$9.2	$34.5	$9.0	$8.1			$9.2
2024-25	$12.2	$9.9	$2.3	109%	$2.1	$7.8	$2.0	$1.9			$2.1

no rate reduction impact in 2025-26 under current law

August 17, 2021

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

Dear Dr. Zingale,

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

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

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

Sincerely,

Amy J. Baker

Amy J. Baker
Coordinator
Office of Economic and Demographic Research

Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Governor DeSantis:

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

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

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

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

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

Sincerely,

Jim Zingale

cc: Holger Ciupalo

Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear President Simpson:

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

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

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

Sincerely,

Jim Zingale

cc: Robert Babin

Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Speaker Sprowls:

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

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

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

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

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

Sincerely,

Jim Zingale

Cc: Vince Aldridge

THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

WILTON SIMPSON
President of the Senate

CHRIS SPROWLS
Speaker of the House of Representatives

August 17, 2022

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

Dear Dr. Zingale,

Please find below the Office of Economic and Demographic Research's final determination of Corporate Income Tax net collections for the 2021-22 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

Corporate Income Tax Receipts	\$3,761,581,967.71
Corporate Income Tax Refunds	(\$850,130,850.85)
Net Collections	\$2,911,451,116.86

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

Sincerely,

Amy J. Baker

Amy J. Baker
Coordinator

Room 574, 111 West Madison Street, Claude Pepper Building, Tallahassee, Florida 32399-1400
Telephone (850) 487-1402 FAX (850) 922-6436

THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

KATHLEEN PASSIDOMO
President of the Senate

PAUL RENNER
Speaker of the House of Representatives

July 31, 2023

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

Dear Dr. Zingale,

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

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

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

Sincerely,

Amy J. Baker

Amy J. Baker
Coordinator

Room 574, Claude Pepper Building, 111 W. Madison Street, Tallahassee, FL 32399-6588 Telephone (850) 487-1402 FAX (850) 922-6436

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
January 30, 2026
Executive Summary

The Revenue Estimating Conference convened on January 30, 2026, to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

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

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

Methodology

The DOR provided actual collections through December 2025 for the Tax Collection Enforcement Diversion program. Collections in FY 2024-25 were 2.2 percent lower than collections for the prior year. For the six months ending December 2025, collections were 7.5 percent lower than the same period prior year. With the fluctuations in collections in FY 2023-24 and FY 2024-25 in mind, the January 2026 Conference adopted an estimated growth rate of -7.5 percent for FY 2025-26, expecting total collections of $3.6 million. Estimated collections are then held to FY 2025-26 levels throughout the remainder of the forecast. The change to the current fiscal year is based on expectations that operations and recoveries for the remainder of the fiscal year will be similar to the first half.

Forecast

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Estimated Collections	3,617,268	3,617,268	3,617,268	3,617,268	3,617,268

Tax Collection Enforcement Diversion Program

January 30, 2026

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
3	**Circuit**									**Estimated Collections Based on Population Growth by County**						
4		**FY 1**	**FY 17-18**	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**
5	**Fourth**	**Jacksonville (Clay, Duval, Nassau)**	484,447	347,300	307,071	438,109	492,190	530,670	468,280	810,278	824,093	836,352	847,437	857,797	867,540	876,846
6	**Sixth**	**Clearwater (Pasco, Pinellas)**	732,871	420,019	331,834	524,886	631,319	615,797	867,196	712,796	720,916	728,176	734,884	741,308	747,422	753,271
7	**Ninth**	**Orlando (Orange, Osceola)**	N/A	139,410	409,658	545,648	463,171	440,449	306,987	297,907	304,434	310,369	315,843	321,012	325,909	330,592
8	**Eleventh**	**Miami (Dade)**	280,612	326,382	326,921	186,673	487,903	372,275	603,887	319,488	322,569	325,125	327,300	329,275	331,100	332,847
9	**Thirteenth**	**Tampa (Hillsborough)**	474,504	574,400	792,215	1,500,176	999,336	626,124	670,413	732,370	745,367	756,918	767,380	777,178	786,435	795,324
10	**Fifteenth**	**West Palm Beach (Palm Beach)**	349,503	431,462	191,740	235,511	252,207	204,528	364,314	316,147	320,031	323,458	326,553	329,455	332,170	334,734
11	**Sixteenth**	**Key West (Monroe)***	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	**Seventeenth**	**Fort Lauderdale (Broward)**	793,325	754,018	648,174	717,915	653,630	555,806	465,526	408,383	412,255	415,539	418,409	421,054	423,494	425,789
13	**Twentieth**	**Ft. Myers (Charlotte, Collier, Glades, Hendry, Lee)**	509,343	383,943	239,515	375,866	509,267	221,324	252,706	315,078	320,411	325,807	331,326	336,864	342,189	347,131
14	**Statewide**		**3,624,604**	**3,376,936**	**3,247,129**	**4,524,785**	**4,489,023**	**3,566,975**	**3,999,308**	**3,912,447**	**3,970,076**	**4,021,743**	**4,069,131**	**4,113,943**	**4,156,258**	**4,196,534**
15		*The Key West judicial circuit is no longer participating in the program.														

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
17	**Circuit**									**Actual Growth of Program Collections**	**Estimated Growth in Population by Circuit**					
18		**FY 1**	**FY 17-18**	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**
19	**Fourth**	**Jacksonville (Clay, Duval, Nassau)**	-0.1%	-28.3%	-11.6%	42.7%	12.3%	7.8%	-11.8%	73.0%	1.7%	1.5%	1.3%	1.2%	1.1%	1.1%
20	**Sixth**	**Clearwater (Pasco, Pinellas)**	31.2%	-42.7%	-21.0%	58.2%	20.3%	-2.5%	40.8%	-17.8%	1.1%	1.0%	0.9%	0.9%	0.8%	0.8%
21	**Ninth**	**Orlando (Orange, Osceola)**	N/A	N/A	193.9%	33.2%	-15.1%	-4.9%	-30.3%	-3.0%	2.2%	1.9%	1.8%	1.6%	1.5%	1.4%
22	**Eleventh**	**Miami (Dade)**	-25.2%	16.3%	0.2%	-42.9%	161.4%	-23.7%	62.2%	-47.1%	1.0%	0.8%	0.7%	0.6%	0.6%	0.5%
23	**Thirteenth**	**Tampa (Hillsborough)**	-19.0%	21.1%	37.9%	89.4%	-33.4%	-37.3%	7.1%	9.2%	1.8%	1.5%	1.4%	1.3%	1.2%	1.1%
24	**Fifteenth**	**West Palm Beach (Palm Beach)**	-6.6%	23.5%	-55.6%	22.8%	7.1%	-18.9%	78.1%	-13.2%	1.2%	1.1%	1.0%	0.9%	0.8%	0.8%
25	**Sixteenth**	**Key West (Monroe)**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26	**Seventeenth**	**Fort Lauderdale (Broward)**	-6.0%	-5.0%	-14.0%	10.8%	-9.0%	-15.0%	-16.2%	-12.3%	0.9%	0.8%	0.7%	0.6%	0.6%	0.5%
27	**Twentieth**	**Ft. Myers (Charlotte, Collier, Glades, Hendry, Lee)**	-0.1%	-24.6%	-37.6%	56.9%	35.5%	-56.5%	14.2%	24.7%	1.7%	1.7%	1.7%	1.7%	1.6%	1.4%
28	**Statewide**	**Total Actuals/ Population Growth**	**-2.9%**	**-6.8%**	**-3.8%**	**39.3%**	**-0.8%**	**-20.5%**	**12.1%**	**-2.2%**	**1.5%**	**1.3%**	**1.2%**	**1.1%**	**1.1%**	**1.0%**
30		Growth in Sales Tax Liability	5.4%	5.3%	-3.2%	10.6%	26.4%	7.2%	0.1%	-0.1%	1.0%	1.4%	2.3%	2.8%	2.8%	2.9%
31		Growth in Circuit Population	1.6%	1.6%	1.5%	1.5%	1.5%	1.1%	1.0%	1.3%	1.4%	1.3%	1.1%	1.1%	1.0%	0.9%
32		Growth in Circuit Pop. (excl. Monroe)	1.6%	1.6%	1.5%	1.5%	1.5%	1.1%	1.1%	1.4%	1.4%	1.3%	1.1%	1.1%	1.0%	0.9%
33		Growth in Total Collections Year-to-Date (6 months)								-7.5%						

			U	V	W	X	Y	Z
35		***PROPOSED FORECASTS (Including Ninth Circuit)***	**Estimated Growth in Collections**					
36	I.	Estimated Total Collections based on **growth in Florida sales tax liability (Row 30)**	3,951,571	4,006,893	4,099,052	4,213,825	4,331,812	4,457,435
37	II.	Estimated Total Collections based on **FY2024-25 growth rate (Cell T28)**	3,827,472	3,744,343	3,663,019	3,583,462	3,505,633	3,429,494
38	III.	Estimated Total Collections based on **holding to FY2024-25 actuals (Cell T14)**	3,912,447	3,912,447	3,912,447	3,912,447	3,912,447	3,912,447
39	IV.	Estimated Total Collections based on growth in **population by county (Line 14)**	3,970,076	4,021,743	4,069,131	4,113,943	4,156,258	4,196,534
40	V.	Total Collections based on 6 months of actuals in current FY, annualized, holding remaining FYs constant	3,617,268	3,617,268	3,617,268	3,617,268	3,617,268	3,617,268

			T	U	V	W	X	Y	Z
43			***Actual***	**Forecast**					
44		***ADOPTED FORECAST - JANUARY 2026***	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**
45	V.	Total Collections based on 6 months of actuals in current FY, annualized, holding remaining FYs constant	**3,912,447**	**3,617,268**	**3,617,268**	**3,617,268**	**3,617,268**	**3,617,268**	**3,617,268**
46		*Percent change over the prior FY*		**-7.5%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**