

THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL GENERAL REVENUE													
Actual 25-26	3,824.6	3,906.4	4,148.4	3,798.5	4,051.4	4,573.1	4,379.8	4,043.4	4,036.7	5,826.3	4,700.8	5,291.9	52,581.0
Actual 26-27	4,013.8	3,837.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,851.4
August 2026 Estimates	4,005.1	3,840.9	4,300.2	3,673.7	3,901.9	4,594.7	4,567.5	3,965.0	4,177.3	6,060.5	4,853.7	5,268.2	53,208.7
Month Over/Under Est	8.7	(3.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	8.7	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS FROM GR													
Actual 25-26	77.4	32.2	31.4	31.3	19.9	180.1	120.4	29.1	70.9	50.3	44.2	36.7	723.9
Actual 26-27	330.8	29.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.5
August 2026 Estimates	330.8	31.1	33.3	38.8	43.0	106.7	81.3	42.3	38.1	40.7	50.1	32.6	868.8
Month Over/Under Est	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
NET GENERAL REVENUE													
Actual 25-26***	3,747.2	3,874.2	4,117.0	3,767.3	4,031.5	4,393.0	4,259.4	4,014.2	3,965.7	5,775.9	4,656.5	5,255.1	51,857.1
Actual 26-27***	3,683.0	3,807.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,490.9
August 2026 Estimates	3,674.3	3,809.8	4,266.9	3,634.9	3,858.9	4,488.0	4,486.2	3,922.7	4,139.2	6,019.8	4,803.6	5,235.6	52,339.9
Month Over/Under Est	8.7	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	8.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ARTICLE V - DIRECT REVENUES TO GR													
Actual 25-26	5.5	5.4	4.4	7.6	3.0	4.5	5.4	5.2	5.6	6.0	5.8	5.4	64.0
Actual 26-27	5.5	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.2
August 2026 Estimates	5.5	5.2	5.5	5.4	5.6	4.8	5.3	5.4	5.5	6.0	6.0	5.8	66.0
Month Over/Under Est	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ARTICLE V - ADJUSTMENTS TO GR													
Actual 25-26	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7	0.0	0.0	0.0	10.7
Actual 26-27	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
August 2026 Estimates	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
Month Over/Under Est	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
Year Over/Under Est	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

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ARTICLE V - TOTAL GR													
Actual 25-26	5.5	5.4	4.4	7.6	3.0	4.5	5.4	5.2	16.3	6.0	5.8	5.4	74.7
Actual 26-27	5.5	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.2
August 2026 Estimates	5.5	5.2	5.5	5.4	5.6	4.8	5.3	5.4	5.5	6.0	6.0	5.8	66.0
Month Over/Under Est	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ARTICLE V - STATE COURTS REVENUE TF													
Actual 25-26	8.1	8.5	8.4	8.9	9.0	7.4	8.6	8.2	8.8	9.6	9.1	8.7	103.5
Actual 26-27	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.7
August 2026 Estimates	9.3	8.6	8.8	8.6	9.0	7.8	8.3	8.6	8.8	9.5	9.6	9.3	106.2
Month Over/Under Est	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ARTICLE V - OTHER STATE TF													
Actual 25-26	2.9	2.9	2.9	2.8	3.0	2.5	2.8	2.6	3.4	3.4	3.0	2.9	35.0
Actual 26-27	3.3	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.4
August 2026 Estimates	3.3	3.1	3.1	3.0	3.0	2.7	2.8	3.0	3.2	3.4	3.3	3.0	36.9
Month Over/Under Est	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
NET BEVERAGE WHOLESALE TAX													
Actual 25-26	25.8	22.0	17.6	17.8	21.5	19.1	28.4	24.3	24.0	34.8	35.7	9.1	280.0
Actual 26-27	29.6	40.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	70.0
August 2026 Estimates	29.6	16.7	17.5	15.7	19.0	16.9	22.7	18.4	19.9	29.7	31.4	40.8	278.3
Month Over/Under Est	0.0	23.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	23.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
BEVERAGE TAX & ABT TF TRANSFER GR													
Actual 25-26	19.0	14.4	12.0	12.1	30.4	13.9	18.8	16.0	16.7	24.5	25.3	16.1	219.2
Actual 26-27	20.7	34.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.8
August 2026 Estimates	20.7	31.5	11.7	15.4	12.8	11.2	15.3	12.5	13.5	20.6	23.6	39.5	228.3
Month Over/Under Est	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
CIGARETTE TAX TOTAL COLLECTIONS													
Actual 25-26	16.1	13.8	15.9	15.0	13.9	16.8	13.1	16.4	9.0	16.9	13.7	15.6	176.3
Actual 26-27	12.8	17.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5
August 2026 Estimates	12.8	13.2	15.1	13.8	13.6	16.3	12.8	13.4	11.7	16.3	12.8	15.3	167.1
Month Over/Under Est	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
CIGARETTE TAX GR													
Actual 25-26	1.0	6.8	5.2	6.0	5.8	4.3	7.2	5.8	5.3	3.7	6.7	10.0	67.8
Actual 26-27	2.1	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
August 2026 Estimates	2.1	5.8	4.7	5.6	5.1	4.3	6.0	5.7	4.0	4.2	6.3	9.4	63.2
Month Over/Under Est	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER TOBACCO TAX GR													
Actual 25-26	2.8	3.2	2.8	2.7	2.9	2.6	3.3	2.5	2.7	3.0	2.8	3.0	34.3
Actual 26-27	3.1	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
August 2026 Estimates	3.1	2.6	2.7	2.4	2.9	2.6	2.8	2.5	2.6	2.8	2.8	2.7	32.5
Month Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL TOBACCO GR													
Actual 25-26	3.8	10.0	8.0	8.8	8.7	6.8	10.5	8.3	8.0	6.7	9.5	13.1	102.1
Actual 26-27	5.2	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6
August 2026 Estimates	5.2	8.4	7.4	8.0	8.0	6.9	8.8	8.2	6.6	7.0	9.1	12.1	95.7
Month Over/Under Est	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL CORP FILING FEES - GR													
Actual 25-26	19.9	15.5	18.6	21.3	11.2	12.8	74.0	87.9	108.6	131.0	108.5	24.3	633.7
Actual 26-27	16.9	23.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.2
August 2026 Estimates	16.9	17.9	22.0	21.5	12.9	12.9	73.0	110.1	111.5	120.9	115.8	20.7	656.1
Month Over/Under Est	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
CORPORATE INCOME TAX													
Actual 25-26	184.0	82.4	813.0	180.5	95.7	933.7	179.4	242.7	333.9	1,305.5	329.9	1,238.3	5,919.1
Actual 26-27	199.2	113.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	312.9
August 2026 Estimates	199.2	88.4	926.4	196.6	123.1	920.9	208.6	164.4	335.9	1,294.9	384.3	1,046.0	5,888.7
Month Over/Under Est	0.0	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
DOC STAMP TAX TOT. COL.													
Actual 25-26	378.8	309.5	323.1	328.2	266.6	369.8	337.7	269.0	370.9	371.6	365.9	405.7	4,097.0
Actual 26-27	380.5	347.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	728.4
August 2026 Estimates	380.5	334.2	372.2	313.9	281.9	381.4	305.4	283.7	395.4	347.4	385.5	405.6	4,187.1
Month Over/Under Est	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
DOC STAMP TAX GR													
Actual 25-26	51.9	114.2	110.9	123.2	88.1	125.6	140.4	96.1	130.5	191.8	174.1	212.0	1,558.8
Actual 26-27	53.6	68.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122.6
August 2026 Estimates	53.6	60.7	74.4	113.4	101.8	137.8	110.3	102.4	142.9	156.1	188.1	210.1	1,451.6
Month Over/Under Est	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
EARNINGS ON INVESTMENTS													
Actual 25-26	134.1	146.0	120.4	148.6	137.6	136.1	105.8	120.3	104.4	124.5	158.7	117.8	1,554.3
Actual 26-27	114.1	124.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	238.7
August 2026 Estimates	114.1	119.6	119.6	119.6	119.6	119.6	119.6	119.6	119.6	119.6	119.6	120.0	1,430.1
Month Over/Under Est	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - AUTO TITLE & LIEN FEES													
Actual 25-26	17.6	10.4	6.3	7.5	5.0	7.1	7.6	7.6	7.6	7.7	11.9	22.3	118.7
Actual 26-27	19.2	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.6
August 2026 Estimates	19.2	6.5	6.4	6.4	6.3	6.1	6.6	6.7	6.8	7.0	17.4	24.9	120.3
Month Over/Under Est	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - DRIVER LICENSE FEES													
Actual 25-26	13.0	35.3	19.9	17.9	15.6	18.6	18.9	20.8	22.7	23.1	17.6	13.8	237.0
Actual 26-27	22.4	28.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.4
August 2026 Estimates	22.4	21.1	20.1	18.9	17.9	17.2	18.8	20.0	20.9	20.7	20.0	18.6	236.6
Month Over/Under Est	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 25-26	0.4	0.3	0.3	0.5	0.7	1.2	0.9	0.2	0.5	0.6	0.4	0.3	6.2
Actual 26-27	0.5	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
August 2026 Estimates	0.5	0.2	0.3	0.4	0.6	1.0	0.9	0.4	0.3	0.5	0.6	0.4	6.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - FEES FROM OTHER TAXES GR													
Actual 25-26	4.8	5.2	7.6	4.0	8.2	7.0	5.9	7.1	7.4	8.3	6.5	7.1	79.3
Actual 26-27	6.5	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4
August 2026 Estimates	6.5	4.2	5.1	6.6	6.7	7.7	7.3	8.3	9.0	8.5	7.5	7.9	85.3
Month Over/Under Est	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - TOTAL GR													
Actual 25-26	35.8	51.2	34.1	29.9	29.5	33.9	33.4	35.7	38.2	39.6	36.4	43.4	441.2
Actual 26-27	48.6	43.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.1
August 2026 Estimates	48.6	32.0	31.9	32.3	31.5	32.0	33.6	35.4	37.0	36.7	45.5	51.8	448.3
Month Over/Under Est	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING GR													
Actual 25-26	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	91.7	91.7	91.7	95.0	1,044.3
Actual 26-27	95.0	95.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.0
August 2026 Estimates	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	94.6	1,139.6
Month Over/Under Est	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
Year Over/Under Est	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
<i>Not included in FY 2025-26 General Revenue Total, but included as a separate issue on the General Revenue Outlook Statement.</i>													
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING TRUST FUND													
Actual 25-26	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
Actual 26-27	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
August 2026 Estimates	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
Month Over/Under Est	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
Year Over/Under Est	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
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING TOTAL COLLECTIONS													
Actual 25-26	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	91.7	91.7	91.7	95.0	1,044.3
Actual 26-27	95.0	95.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.0
August 2026 Estimates	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	94.6	1,139.6
Month Over/Under Est	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
Year Over/Under Est	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
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 25-26	0.4	1.6	14.6	344.9	0.7	0.7	1.8	144.8	166.5	320.4	9.1	329.4	1,335.0
Actual 26-27	1.9	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
August 2026 Estimates	1.9	1.8	13.3	240.5	1.4	1.7	0.8	436.9	157.9	388.8	8.4	395.7	1,649.1
Month Over/Under Est	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TAX & LICENSES GR													
Actual 25-26	0.0	6.0	0.0	0.0	258.0	0.0	0.0	0.0	0.0	223.0	208.0	220.0	915.0
Actual 26-27	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
August 2026 Estimates	0.0	0.5	0.0	0.0	161.6	0.0	0.0	0.0	0.0	451.6	306.6	329.0	1,249.3
Month Over/Under Est	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
Year Over/Under Est	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

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM SURPLUS LINES GR													
Actual 25-26	34.6	217.5	2.2	37.5	129.2	15.3	17.0	132.6	1.8	24.8	146.9	8.4	767.9
Actual 26-27	37.7	194.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	232.3
August 2026 Estimates	37.7	214.5	4.7	36.3	135.9	6.2	34.3	117.0	3.4	31.3	152.0	0.9	774.2
Month Over/Under Est	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TOTAL GR													
Actual 25-26	34.6	223.5	2.2	37.5	387.2	15.3	17.0	132.6	1.8	247.8	354.9	228.4	1,682.9
Actual 26-27	37.7	195.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	232.8
August 2026 Estimates	37.7	215.0	4.7	36.3	297.5	6.2	34.3	117.0	3.4	482.9	458.6	329.9	2,023.5
Month Over/Under Est	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INTANGIBLES C COLLECTIONS													
Actual 25-26	52.9	42.8	46.2	49.7	37.0	56.6	47.2	38.7	54.6	51.5	50.2	55.9	583.2
Actual 26-27	52.9	47.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.2
August 2026 Estimates	52.9	46.3	43.3	37.8	40.2	58.4	44.0	42.6	53.1	54.5	56.7	50.1	579.9
Month Over/Under Est	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
COUNTY MEDICAID SHARE													
Actual 25-26	36.4	34.8	34.5	38.5	33.4	35.2	35.2	35.9	35.7	35.7	35.7	35.3	426.2
Actual 26-27	36.2	36.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.5
August 2026 Estimates	36.2	36.1	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	33.4	46.6	419.5
Month Over/Under Est	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER TAXES, LICENSES & FEES GR													
Actual 25-26	2.2	2.6	2.7	2.7	7.0	5.0	8.2	4.7	4.9	7.5	2.6	8.8	59.0
Actual 26-27	2.9	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1
August 2026 Estimates	2.9	2.3	2.4	2.5	6.1	5.0	9.0	4.7	5.1	6.2	2.6	9.7	58.5
Month Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER NONOPERATING REVENUES GR													
Actual 25-26	16.4	20.1	17.4	51.1	25.7	14.7	20.9	3.4	23.4	5.3	8.6	19.6	226.5
Actual 26-27	32.2	10.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.4
August 2026 Estimates	32.2	8.4	9.2	11.9	8.4	9.2	12.4	7.8	7.6	11.7	12.9	26.5	158.2
Month Over/Under Est	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER TOTAL GR													
Actual 25-26	18.6	22.6	20.2	53.8	32.7	19.7	29.1	8.1	28.3	12.7	11.2	28.4	285.5
Actual 26-27	35.1	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.5
August 2026 Estimates	35.1	10.7	11.6	14.4	14.5	14.2	21.4	12.5	12.7	17.9	15.5	36.2	216.7
Month Over/Under Est	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
PARI-MUTUEL													
Actual 25-26	0.9	0.8	0.8	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9	9.7
Actual 26-27	0.7	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
August 2026 Estimates	0.7	0.4	0.4	0.4	0.6	0.4	0.4	0.6	0.4	0.4	0.4	0.8	5.9
Month Over/Under Est	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - CORPORATE													
Actual 25-26	13.0	18.1	15.5	21.9	12.8	161.2	97.4	21.9	21.4	41.2	27.6	16.5	468.5
Actual 26-27	36.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.4
August 2026 Estimates	36.0	15.3	16.2	20.9	25.7	89.7	63.6	24.9	21.0	22.9	32.2	14.7	383.1
Month Over/Under Est	0.0	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - INSURANCE PREM TAX													
Actual 25-26	56.9	5.1	3.6	0.4	0.1	0.2	1.5	2.6	0.1	0.3	1.3	1.4	73.6
Actual 26-27	281.2	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	286.2
August 2026 Estimates	281.2	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	290.0
Month Over/Under Est	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - OTHER													
Actual 25-26	0.6	0.4	0.0	0.7	0.3	0.1	2.1	0.9	0.0	0.9	0.1	0.1	6.3
Actual 26-27	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
August 2026 Estimates	0.4	0.4	0.1	0.9	0.3	0.1	0.8	0.5	0.2	0.9	0.2	0.2	5.0
Month Over/Under Est	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - SALES TAX													
Actual 25-26	6.8	8.6	12.3	8.3	6.7	18.7	19.4	3.7	49.4	7.8	15.1	18.7	175.5
Actual 26-27	13.2	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.3
August 2026 Estimates	13.2	14.6	16.2	16.2	16.2	16.1	16.1	16.1	16.1	16.1	16.9	16.9	190.7
Month Over/Under Est	0.0	(3.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(3.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - TOTAL													
Actual 25-26	77.4	32.2	31.4	31.3	19.9	180.1	120.4	29.1	70.9	50.3	44.2	36.7	723.9
Actual 26-27	330.8	29.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.5
August 2026 Estimates	330.8	31.1	33.3	38.8	43.0	106.7	81.3	42.3	38.1	40.7	50.1	32.6	868.8
Month Over/Under Est	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - CIG TF & ABT TF													
Actual 25-26	1.7	5.5	5.1	5.4	8.2	4.6	6.0	7.4	5.2	4.1	9.4	9.8	72.4
Actual 26-27	4.2	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2
August 2026 Estimates	4.2	6.2	4.2	5.9	6.2	5.2	7.3	6.7	4.4	5.4	7.1	7.5	70.3
Month Over/Under Est	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - DOC STAMP													
Actual 25-26	18.8	17.0	16.5	18.3	13.1	18.7	20.9	14.3	18.4	21.1	19.1	23.3	219.4
Actual 26-27	19.1	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.3
August 2026 Estimates	19.1	17.9	20.0	16.8	15.1	20.5	16.4	15.2	21.2	18.6	20.7	23.2	224.7
Month Over/Under Est	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - MOTOR FUEL													
Actual 25-26	3.7	3.6	3.6	3.7	3.5	3.6	3.4	3.6	3.6	2.0	5.2	3.5	43.2
Actual 26-27	3.3	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8
August 2026 Estimates	3.3	3.7	3.6	3.8	3.6	3.8	3.6	3.7	3.7	3.3	4.4	4.7	45.2
Month Over/Under Est	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - PARI MUTUEL													
Actual 25-26	0.8	0.0	0.0	0.5	0.0	0.0	0.9	0.0	0.0	0.7	0.0	0.0	2.8
Actual 26-27	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
August 2026 Estimates	0.3	0.0	0.0	0.4	0.0	0.0	0.6	0.0	0.0	0.7	0.0	0.0	2.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - DFS TRUST FUNDS													
Actual 25-26	10.2	0.0	0.0	0.0	9.7	0.0	0.0	8.7	0.0	0.0	9.8	0.0	38.3
Actual 26-27	2.9	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.1
August 2026 Estimates	2.9	6.2	0.0	0.0	9.3	0.0	0.0	8.2	0.0	0.0	12.1	0.0	38.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - OTHER													
Actual 25-26	32.4	29.8	3.3	21.9	28.0	4.6	4.4	44.5	4.5	6.3	41.4	4.2	225.3
Actual 26-27	54.2	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.7
August 2026 Estimates	54.2	9.6	3.2	22.2	28.8	3.5	6.2	43.8	4.1	9.4	39.2	3.5	227.7
Month Over/Under Est	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL SERVICE CHARGE TO GR													
Actual 25-26	67.6	55.9	28.5	49.8	62.7	31.4	35.5	78.5	31.8	34.1	84.9	40.8	601.5
Actual 26-27	84.0	42.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	126.3
August 2026 Estimates	84.0	43.6	31.0	49.1	63.0	33.0	34.1	77.6	33.4	37.4	83.5	38.9	608.6
Month Over/Under Est	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SEVERANCE - SOLID MINERALS													
Actual 25-26	0.7	0.0	3.6	0.6	0.0	5.2	0.0	0.0	1.4	4.0	0.0	4.0	19.5
Actual 26-27	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
August 2026 Estimates	0.2	0.0	3.2	0.2	0.0	3.6	0.1	0.0	1.5	3.8	0.0	4.2	16.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SEVERANCE - OIL & GAS													
Actual 25-26	0.2	0.1	0.1	(0.1)	0.0	0.1	0.1	0.1	0.2	0.1	0.3	0.4	1.5
Actual 26-27	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
August 2026 Estimates	0.3	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2	0.1	0.2	0.2	2.7
Month Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SEVERANCE - TOTAL COLLECTIONS													
Actual 25-26	0.9	0.1	3.7	0.4	0.0	5.3	0.1	0.1	1.5	4.1	0.3	4.3	21.0
Actual 26-27	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
August 2026 Estimates	0.4	0.3	3.5	0.4	0.3	3.8	0.3	0.2	1.7	3.9	0.2	4.5	19.5
Month Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SEVERANCE - TOTAL GR													
Actual 25-26	1.6	0.0	0.1	1.4	0.0	0.1	2.1	0.0	0.0	0.5	1.5	0.1	7.4
Actual 26-27	1.6	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9
August 2026 Estimates	1.6	0.2	0.2	1.3	0.2	0.2	1.4	0.1	0.1	0.6	1.4	0.4	7.7
Month Over/Under Est	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - CONS. NON-DUR													
Actual 25-26	1,118.1	1,088.2	882.1	1,053.4	1,087.1	1,191.3	1,569.3	1,106.4	1,031.7	1,326.8	1,200.1	1,191.1	13,845.6
Actual 26-27	1,218.7	1,097.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,316.5
August 2026 Estimates	1,230.6	1,085.2	989.3	1,087.6	1,095.4	1,205.9	1,602.4	1,090.8	1,065.5	1,318.4	1,153.3	1,157.4	14,081.8
Month Over/Under Est	(11.9)	12.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(11.9)	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - TOURISM													
Actual 25-26	748.3	716.6	663.5	642.7	700.3	736.6	792.2	799.8	825.1	980.5	840.2	795.6	9,241.3
Actual 26-27	781.6	760.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,542.2
August 2026 Estimates	783.2	756.3	688.5	672.1	721.4	723.1	814.9	806.7	841.5	994.1	845.0	803.6	9,450.4
Month Over/Under Est	(1.6)	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(1.6)	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - AUTOMOBILES													
Actual 25-26	566.0	584.8	602.6	558.3	592.7	572.0	623.2	598.1	584.1	671.6	615.2	625.6	7,194.3
Actual 26-27	583.5	596.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,180.1
August 2026 Estimates	584.9	589.4	608.5	563.3	596.3	577.6	643.0	595.5	602.8	686.6	632.6	631.7	7,312.2
Month Over/Under Est	(1.4)	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(1.4)	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - OTHER DUR													
Actual 25-26	160.1	156.7	140.5	168.1	175.4	178.0	192.8	201.1	147.4	163.3	162.3	150.7	1,996.4
Actual 26-27	158.0	135.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	293.9
August 2026 Estimates	158.5	155.5	148.7	168.3	171.5	179.4	200.1	162.4	156.4	186.6	167.0	163.1	2,017.5
Month Over/Under Est	(0.5)	(19.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.5)	(20.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - BUILDING													
Actual 25-26	254.0	212.5	193.3	210.2	209.8	188.3	199.7	173.8	206.4	226.4	219.7	193.5	2,487.6
Actual 26-27	205.3	224.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	430.2
August 2026 Estimates	205.7	207.4	187.4	208.5	209.3	195.2	209.3	194.6	194.8	229.9	227.1	203.0	2,472.2
Month Over/Under Est	(0.4)	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.4)	17.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - BUSINESS													
Actual 25-26	596.8	576.5	558.4	592.3	527.8	465.7	526.6	478.0	477.7	543.0	527.0	492.5	6,362.2
Actual 26-27	538.1	516.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,054.8
August 2026 Estimates	541.2	497.5	511.4	508.5	510.4	512.0	556.3	509.4	506.0	562.9	539.3	518.6	6,273.5
Month Over/Under Est	(3.1)	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(3.1)	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL FINAL LIABILITY													
Actual 25-26	3,443.2	3,335.2	3,040.4	3,225.0	3,293.1	3,331.9	3,903.7	3,357.3	3,272.4	3,911.6	3,564.6	3,448.9	41,127.4
Actual 26-27	3,485.2	3,332.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,817.7
August 2026 Estimates	3,504.1	3,291.3	3,133.8	3,208.3	3,304.3	3,393.2	4,026.0	3,359.4	3,367.0	3,978.5	3,564.3	3,477.4	41,607.6
Month Over/Under Est	(18.9)	41.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(18.9)	22.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
The sales tax final liability has been redistributed across the six categories to incorporate a change in allocation from taxable sales to sales tax collected by type. The redistribution has affected final liabilities categories from January 1, 2023 onwards.													
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ESTIMATED PAYMENT													
Actual 25-26	1,650.8	1,634.4	1,633.0	1,632.8	1,636.1	1,652.6	1,661.7	1,658.9	1,725.2	1,688.9	1,647.7	1,645.7	19,867.9
Actual 26-27	1,694.0	1,631.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,325.6
August 2026 Estimates	1,676.2	1,629.8	1,724.9	1,683.6	1,599.1	1,609.0	1,684.3	1,649.1	1,765.7	1,715.9	1,675.7	1,668.4	20,081.7
Month Over/Under Est	17.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	17.8	19.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
UNPAID LIABILITY													
Actual 25-26	1,753.4	1,684.4	1,406.0	1,592.0	1,660.3	1,695.8	2,251.2	1,695.5	1,613.5	2,186.4	1,875.6	1,801.3	21,215.4
Actual 26-27	1,839.4	1,638.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,477.9
August 2026 Estimates	1,858.4	1,690.1	1,429.0	1,483.4	1,620.6	1,794.1	2,417.0	1,675.2	1,718.1	2,212.8	1,848.4	1,801.6	21,548.7
Month Over/Under Est	(19.0)	(51.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(19.0)	(70.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
DOR TAPE SALES TAX													
Actual 25-26	3,404.6	3,319.0	3,039.1	3,224.8	3,296.3	3,348.2	3,912.8	3,354.5	3,337.9	3,875.7	3,523.8	3,447.0	41,083.8
Actual 26-27	3,532.9	3,270.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,803.7
August 2026 Estimates	3,534.6	3,319.9	3,153.9	3,167.0	3,219.7	3,403.1	4,101.3	3,324.3	3,483.8	3,928.7	3,524.1	3,470.0	41,630.4
Month Over/Under Est	(1.7)	(49.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(1.7)	(50.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
AUDIT ASSESSMENTS													
Actual 25-26	8.6	3.3	8.0	13.0	6.4	3.6	4.4	3.1	4.9	4.8	16.9	3.4	80.3
Actual 26-27	4.2	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.9
August 2026 Estimates	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.9	80.6
Month Over/Under Est	(2.5)	(3.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(2.5)	(5.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER ADJUSTMENTS													
Actual 25-26	(14.5)	(19.1)	(1.1)	(14.7)	(13.7)	(23.4)	(30.9)	(21.2)	(23.8)	(21.0)	(19.2)	(27.4)	(230.2)
Actual 26-27	(19.7)	(22.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(41.8)
August 2026 Estimates	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.3)	(18.0)	(219.3)
Month Over/Under Est	(1.4)	(3.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(1.4)	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES CST COLLECTIONS													
Actual 25-26	58.5	54.0	57.9	57.8	55.6	58.8	58.7	57.5	57.8	60.0	53.8	52.4	682.9
Actual 26-27	63.9	66.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	130.1
August 2026 Estimates	57.7	55.4	56.8	57.2	58.2	58.1	57.1	57.2	58.4	60.9	58.5	54.1	689.6
Month Over/Under Est	6.2	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	6.2	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL ADJUSTED SALES TAX													
Actual 25-26	3,457.2	3,357.1	3,103.8	3,280.9	3,344.6	3,387.2	3,945.0	3,393.9	3,376.8	3,919.5	3,575.3	3,475.4	41,616.7
Actual 26-27	3,581.4	3,318.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,899.8
August 2026 Estimates	3,580.7	3,363.7	3,199.1	3,212.6	3,266.3	3,449.6	4,146.8	3,369.9	3,530.6	3,978.0	3,571.0	3,513.0	42,181.3
Month Over/Under Est	0.7	(45.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.7	(44.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES-LOCAL GOVT HALF-CENT													
Actual 25-26	236.3	238.4	208.6	221.0	224.4	222.8	257.1	231.7	228.2	266.3	240.8	228.7	2,804.4
Actual 26-27	233.6	226.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	460.1
August 2026 Estimates	241.4	226.8	215.8	216.7	220.3	232.6	279.2	227.3	238.0	268.0	240.7	236.5	2,843.3
Month Over/Under Est	(7.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(7.8)	(8.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
LGHC TRANSFER TO COMMERCE G&DTF													
Actual 25-26	0.0	0.0	0.0	4.9	4.9	4.7	5.0	5.0	4.9	4.9	5.1	4.6	44.1
Actual 26-27	4.2	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
August 2026 Estimates	4.2	4.2	4.1	4.2	4.2	4.1	4.2	4.2	4.1	4.2	4.2	4.1	50.0
Month Over/Under Est	(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
Year Over/Under Est	(0.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
NET SALES-LOCAL GOVT HALF-CENT													
Actual 25-26	236.3	238.4	208.6	216.1	219.5	218.0	252.1	226.7	223.3	261.4	235.7	224.1	2,760.4
Actual 26-27	229.4	222.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	451.8
August 2026 Estimates	237.2	222.6	211.7	212.5	216.1	228.5	275.0	223.1	233.9	263.8	236.5	232.4	2,793.3
Month Over/Under Est	(7.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(7.8)	(8.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
EMERGENCY & SUPPL. DISTR.													
Actual 25-26	2.9	2.8	2.6	2.8	2.9	2.9	3.4	2.9	2.8	3.3	3.0	3.0	35.4
Actual 26-27	3.1	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9
August 2026 Estimates	3.1	2.9	2.7	2.7	2.8	2.9	3.5	2.9	3.0	3.4	3.1	3.0	36.0
Month Over/Under Est	(0.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SPORTS FACILITY DISBURS.													
Actual 25-26	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	20.2
Actual 26-27	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
August 2026 Estimates	1.5	1.5	1.5	1.5	1.5	1.3	1.3	1.3	1.3	1.3	1.3	1.5	16.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - FIXED DISTRIBUTIONS TO TRUST FUNDS													
Actual 25-26	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Actual 26-27	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.5
August 2026 Estimates	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Month Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - DIST. TO PERC													
Actual 25-26	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	2.7
Actual 26-27	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
August 2026 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.4	2.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - REVENUE SHARING													
Actual 25-26	104.7	101.3	93.9	99.4	101.4	102.6	127.1	110.5	108.6	126.2	108.0	105.2	1,289.0
Actual 26-27	108.6	100.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.0
August 2026 Estimates	108.8	102.3	97.2	97.7	99.3	104.8	133.5	110.0	114.8	128.3	108.5	107.0	1,312.2
Month Over/Under Est	(0.2)	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.2)	(2.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - GR													
Actual 25-26	3,083.6	3,012.6	2,796.7	2,955.7	3,014.0	3,057.1	3,555.5	3,047.0	3,035.3	3,521.7	3,221.5	3,136.7	37,437.3
Actual 26-27	3,206.9	2,986.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,193.8
August 2026 Estimates	3,198.2	3,030.0	2,881.7	2,893.8	2,942.2	3,107.8	3,729.0	3,028.2	3,173.3	3,576.7	3,217.2	3,164.6	37,942.5
Month Over/Under Est	8.7	(43.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	8.7	(34.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

OTHER NON-GENERAL REVENUE SOURCES

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
GROSS RECEIPTS - CST													
Actual 25-26	28.1	31.0	28.6	30.7	30.6	29.5	31.0	32.4	30.2	30.4	31.5	28.3	362.3
Actual 26-27	27.6	33.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.0
August 2026 Estimates	27.6	31.2	29.9	30.8	30.9	31.7	30.5	31.3	30.9	30.9	32.3	30.9	368.9
Month Over/Under Est	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - UTILITIES													
Actual 25-26	97.1	102.6	106.4	106.1	96.5	82.2	83.4	83.5	83.2	84.7	85.2	86.9	1097.7
Actual 26-27	100.7	106.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	207.4
August 2026 Estimates	100.7	106.3	108.9	104.0	106.8	85.7	86.6	86.6	83.5	85.0	87.1	90.0	1131.2
Month Over/Under Est	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - TOTAL													
Actual 25-26	125.3	133.5	134.9	136.8	127.1	111.7	114.4	115.9	113.5	115.1	116.7	115.2	1460.0
Actual 26-27	128.4	140.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.3
August 2026 Estimates	128.4	137.5	138.8	134.8	137.7	117.4	117.1	117.9	114.4	115.9	119.4	120.8	1500.1
Month Over/Under Est	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
LOTTERY - DUE TO EETF													
Actual 25-26	241.0	196.0	206.0	0.0	363.0	239.0	275.0	180.0	205.0	182.0	178.0	141.0	2406.0
Actual 26-27	219.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	417.0
August 2026 Estimates	281.6	174.1	170.1	186.9	189.0	221.1	184.7	184.5	195.4	182.8	183.1	95.9	2249.2
Month Over/Under Est	-62.6	23.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-62.6	-38.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SLOT MACHINE TAX RECEIPTS													
Actual 25-26	19.5	20.4	21.0	18.6	20.1	20.4	20.5	22.1	20.9	22.4	21.3	20.6	247.9
Actual 26-27	18.8	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.7
August 2026 Estimates	18.8	19.4	19.3	18.2	19.1	19.1	19.7	20.7	19.8	22.0	20.4	21.1	237.6
Month Over/Under Est	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
CIGARETTE SURCHARGE													
Actual 25-26	46.1	42.1	44.6	43.2	38.2	51.7	42.7	42.7	37.2	46.9	41.9	45.9	523.2
Actual 26-27	41.8	43.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.8
August 2026 Estimates	41.8	39.9	45.0	41.4	37.5	47.4	44.9	35.9	36.4	45.8	38.8	44.2	499.0
Month Over/Under Est	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
OTHER TOBACCO SURCHARGE													
Actual 25-26	6.6	7.6	6.4	6.5	6.8	5.9	7.7	6.1	6.6	7.2	6.6	7.1	81.0
Actual 26-27	7.4	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.1
August 2026 Estimates	7.4	6.2	6.5	5.6	6.8	6.2	6.8	5.9	6.3	6.7	6.6	7.1	78.1
Month Over/Under Est	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
OTHER TOBACCO SURCHARGE REFUNDS													
Actual 25-26	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.2	0.3
Actual 26-27	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
August 2026 Estimates	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
OTHER TOBACCO SURCHARGE NET OF REFUNDS													
Actual 25-26	6.6	7.6	6.4	6.5	6.8	5.9	7.7	6.1	6.6	7.2	6.6	6.9	80.7
Actual 26-27	7.4	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.1
August 2026 Estimates	7.4	6.2	6.4	5.6	6.8	6.1	6.8	5.9	6.2	6.7	6.6	7.0	77.7
Month Over/Under Est	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL TOBACCO SURCHARGE													
Actual 25-26	52.7	49.7	51.0	49.6	44.9	57.6	50.3	48.8	43.7	54.1	48.6	52.8	604.0
Actual 26-27	49.2	48.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97.9
August 2026 Estimates	49.2	46.1	51.4	47.0	44.3	53.5	51.7	41.8	42.6	52.5	45.4	51.2	576.7
Month Over/Under Est	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2026 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 25-26	5.8	48.6	45.7	47.6	45.7	41.5	53.0	45.9	47.2	37.1	51.3	87.7	557.0
Actual 26-27	4.8	44.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.5
August 2026 Estimates	4.8	47.9	42.5	47.5	43.0	40.4	49.0	47.7	38.7	39.0	47.2	82.9	530.6
Month Over/Under Est	0.0	-3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
LOCAL CST													
Actual 25-26	57.0	63.3	58.5	62.7	62.7	60.5	63.6	63.7	61.2	61.2	63.4	56.1	734.0
Actual 26-27	55.8	67.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122.8
August 2026 Estimates	55.8	63.4	60.9	62.3	63.1	64.6	63.8	62.8	62.7	62.5	64.8	61.8	748.5
Month Over/Under Est	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
UNCLAIMED PROPERTY RECEIPTS													
Actual 25-26	35.6	30.4	22.8	13.2	27.6	61.3	8.5	17.6	45.9	437.0	433.0	51.2	1184.2
Actual 26-27	7.2	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.6
August 2026 Estimates	7.2	20.3	16.6	10.4	12.0	21.4	5.8	15.8	223.4	286.8	294.5	49.9	964.1
Month Over/Under Est	0.0	-11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS TO OWNERS													
Actual 25-26	44.9	56.9	58.2	77.4	55.0	69.8	66.1	87.6	92.0	84.7	67.4	79.2	839.1
Actual 26-27	57.2	67.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	124.7
August 2026 Estimates	57.2	53.9	45.8	49.3	39.9	44.0	43.8	58.4	54.9	49.6	44.2	32.7	573.7
Month Over/Under Est	0.0	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	