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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	4,724.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,575.9
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)*	*424.3*	*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*	*429.6*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	28.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389.2
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)*	*(4.6)*	*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)*	*(6.0)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	4,695.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,186.7
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)*	*429.0*	*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*	*435.7*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7
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*	*0.1*	*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*	*0.6*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	
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*	

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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7
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*	*0.1*	*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*	*0.6*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.4
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*	*(0.1)*	*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*	*0.6*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2
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)*	*(0.2)*	*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)*	*(0.3)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89.1
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*	*1.6*	*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*	*25.3*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	69.0
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*	*2.5*	*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*	*5.1*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.3
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*	*(3.3)*	*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*	*1.2*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6
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)*	*0.9*	*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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
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)*	*(0.3)*	*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)*	*(0.4)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.6
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)*	*0.6*	*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)*	*(0.4)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	21.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.0
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*	*(0.2)*	*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*	*5.3*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	1,389.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,702.5
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*	*463.1*	*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*	*488.5*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	346.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,074.6
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*	*(25.9)*	*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*	*(12.2)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	55.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.4
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*	*(18.6)*	*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*	*(10.3)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	83.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	322.0
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*	*(36.3)*	*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*	*(31.3)*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.5
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*	*(0.5)*	*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*	*1.4*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	21.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.5
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*	*1.0*	*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*	*8.8*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.5
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*	*1.0*	*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*	*2.7*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	33.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.4
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*	*1.4*	*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*	*12.9*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	117.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	307.7
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)*	*22.7*	*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)*	*22.7*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

Not included in FY 2025-26 General Revenue Total, but included as a separate issue on the General Revenue Outlook Statement.

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	117.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	307.7
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)*	*22.7*	*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)*	*22.7*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0
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*	*(1.4)*	*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*	*(1.1)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	
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*	

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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	233.2
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)*	*(3.8)*	*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)*	*(23.7)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	233.7
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)*	*(3.8)*	*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)*	*(23.7)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	48.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.9
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*	*5.4*	*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*	*6.4*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	105.0
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*	*(1.0)*	*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*	*(0.7)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2
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)*	*1.7*	*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)*	*1.6*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.4
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*	*3.8*	*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*	*5.6*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	17.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.6
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*	*5.5*	*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*	*7.2*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
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*	*0.1*	*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*	*0.2*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.9
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)*	*(1.7)*	*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)*	*(3.6)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	286.3
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*	*(0.8)*	*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*	*3.5*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
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)*	*0.5*	*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)*	*0.2*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	13.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.8
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)*	*(2.7)*	*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)*	*(6.1)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	28.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389.2
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)*	*(4.6)*	*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)*	*(6.0)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.4
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)*	*1.0*	*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)*	*(0.2)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	17.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.5
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*	*(2.8)*	*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*	*(1.5)*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.4
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)*	*(0.2)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.8
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)*	*1.9*	*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)*	*0.8*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	157.5
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)*	*0.2*	*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)*	*(1.1)*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
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)*	*(0.2)*	*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)*	*(0.3)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9
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)*	*(0.3)*	*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)*	*(0.3)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
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*	*0.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	1,094.6	1,008.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,321.2
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)*	*9.4*	*18.7*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(11.9)*	*(2.6)*	*16.1*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	759.8	686.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,228.1
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)*	*3.5*	*(1.8)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(1.6)*	*1.9*	*0.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	595.7	609.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,788.7
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)*	*6.3*	*1.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(1.4)*	*4.8*	*5.9*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	134.9	146.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	439.5
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)*	*(20.6)*	*(2.1)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(0.5)*	*(21.1)*	*(23.2)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	224.4	190.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	620.1
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)*	*17.0*	*3.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(0.4)*	*16.6*	*19.6*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	514.8	489.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,542.1
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)*	*17.3*	*(22.2)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(3.1)*	*14.2*	*(8.0)*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	3,324.0	3,130.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,939.7
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)*	*32.7*	*(3.3)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(18.9)*	*13.8*	*10.5*	*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.

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	1,640.1	1,632.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,967.0
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*	*10.3*	*(92.1)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*17.8*	*28.2*	*(63.9)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	1,630.0	1,490.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,959.8
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)*	*(60.1)*	*61.4*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	
Year Over/Under Est	*(19.0)*	*(79.1)*	*(17.7)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	3,123.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,926.9
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)*	*(30.6)*	*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)*	*(81.5)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9
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)*	*2.3*	*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)*	*(3.2)*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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)	(19.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(61.1)
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)*	*(1.0)*	*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)*	*(6.2)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	58.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	189.0
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*	*2.1*	*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*	*19.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	3,171.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,071.7
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)*	*(27.3)*	*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)*	*(71.8)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	206.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	667.0
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)*	*(9.0)*	*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)*	*(17.0)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5
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)*	*0.1*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	202.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	654.5
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)*	*(9.0)*	*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)*	*(17.0)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.6
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)*	*(0.1)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
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*	*0.1*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	96.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	305.3
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)*	*(1.0)*	*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)*	*(3.0)*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	2,864.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,058.2
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)*	*(17.3)*	*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)*	*(51.7)*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	31.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.6
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*	*1.8*	*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*	*3.9*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	109.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	316.4
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*	*0.1*	*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*	*0.5*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	140.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	409.0
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*	*1.9*	*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*	*4.4*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	577.0
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*	*-10.1*	*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*	*-48.8*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	18.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.0
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*	*-1.0*	*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*	*-1.5*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	37.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.9
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*	*-7.9*	*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*	*-4.8*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8
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*	*-0.7*	*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*	*-1.2*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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*	*-0.1*	*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*	*-0.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8
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*	*-0.6*	*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*	*-1.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	42.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.7
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*	*-8.6*	*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*	*-5.9*	*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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	46.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.0
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*	*4.0*	*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*	*0.8*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	67.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	189.9
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*	*6.2*	*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*	*9.8*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.9
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*	*-10.3*	*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*	*-22.2*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year
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	65.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.5
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*	*19.9*	*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*	*33.5*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	