

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

August 14, 2024

Key variables from the new state and national economic forecasts adopted in July 2024 were very similar to those adopted in December 2023. Overall, the forecasting environment has greatly stabilized with improving conditions expected over the forecast horizon. While total revenue collections exceeded expectations since the last conference by \$1,085.7 million (or 2.3 percent), nearly 60 percent of the revenue gain was related to two sources: Corporate Income Tax and Earnings on Investments. Had those sources come in on estimate, the error for the remaining sources would have been less than 1 percent. That said, considerable economic uncertainty still exists. For this reason, the forecast changes were comparatively modest given the size of the General Revenue Fund. The new forecast reaches nearly \$50 billion in FY 2025-26.

After taking account of the year-to-date gain by source, the Conference added \$934.3 million to the estimate for FY 2024-25 and \$1.1 billion to the estimate for FY 2025-26, yielding a two-year combined increase of just over \$2.0 billion. These changes reflect increases over the previous estimates of 2.0 percent in FY 2024-25 and 2.3 percent in FY 2025-26.

More than one-half of the adjustment to the prior forecast relates to Earnings on Investments. Investment earnings were increased by \$546.4 million in FY 2024-25 and by \$478.1 million in FY 2025-26, for a combined total of over \$1.0 billion for the two years. These gains can be attributed to favorable interest rates, as well as historically high balances in state accounts. While it is possible that future interest rates and the size of the investment pool may sustain a higher level of earnings over the longer term, the Conference felt there was increasing risk over this period and shaped the new forecast to reflect an assumption of more traditional conditions by FY 2029-30.

Apart from Earnings on Investments, the largest adjustment was to Sales Tax. At the end of FY 2023-24, Sales Tax was 0.7 percent above the estimate for the year, well within the range the Conference normally considers immaterial. As a result, only \$96.6 million was added to FY 2024-25. While a relatively small 1.1 percent adjustment was made to FY 2025-26, this percentage against the size of this source translates to \$408.1 million. Combined, the two-year change (\$504.7 million) explains nearly 25 percent of the total adjustment to this period.

Just below Sales Tax, Corporate Income Tax had the third largest increase. Largely on the strength of still high corporate profits, the Conference increased the forecast by \$283.0 million in FY 2024-25 and by \$179.5 million in FY 2025-26. Combined, the two-year change (\$462.5 million) explains nearly 23 percent of the total adjustment to this period.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Highway Safety Licenses & Fees, Counties Medicaid Share, Pari-Mutuel Taxes and Indian Gaming Revenues) are the results of earlier conferences. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/Content/conferences/index.cfm>.

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

		---- FY 2024-25 ----		---- FY 2025-26 ----		---- FY 2026-27 ----		---- FY 2027-28 ----		---- FY 2028-29 ----		---- FY 2029-30 ----	
	FY 23-24 Actual	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
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Sales Tax/GR	36,014.0	36,120.3	96.6	37,353.5	408.1	38,493.8	494.1	39,576.6	552.8	40,668.3	526.2	41,798.9	#N/A
Beverage Tax & Licenses	345.0	283.3	38.0	275.8	22.6	284.4	22.9	292.4	21.4	300.8	21.0	309.1	#N/A
Corporate Income Tax	6,015.8	6,049.4	283.0	6,046.9	179.5	6,232.3	220.0	6,377.9	215.3	6,502.7	248.9	6,632.8	#N/A
Documentary Stamp Tax	1,257.0	1,325.7	31.2	1,413.1	37.0	1,481.2	38.2	1,550.1	39.4	1,617.9	40.5	1,689.9	#N/A
Tobacco Taxes	126.6	118.6	(2.4)	109.2	(8.1)	105.1	(8.7)	101.3	(9.2)	97.3	(10.0)	93.7	#N/A
Insurance Premium Tax	1,739.8	1,723.0	2.3	1,462.4	(85.5)	2,298.8	260.9	2,226.5	76.4	2,321.9	48.2	2,438.7	#N/A
Pari-mutuels Tax	11.3	11.5	0.2	11.7	0.2	12.0	0.2	12.2	0.2	12.5	0.3	12.7	#N/A
Intangibles Tax	444.4	464.5	12.8	476.8	15.2	489.3	16.5	502.5	16.5	517.1	16.5	532.6	#N/A
Indian Gaming Revenues	0.0	30.4	30.4	32.1	32.1	33.8	33.8	35.6	35.6	37.5	37.5	39.5	#N/A
Earnings on Investments	1,093.9	1,030.3	546.4	935.6	478.1	792.8	355.3	680.0	256.5	588.8	161.8	506.3	#N/A
Highway Safety Lic. & Fees	350.1	389.0	3.0	425.8	1.4	430.0	(7.7)	439.0	(0.8)	427.2	(5.4)	428.7	#N/A
Counties' Medicaid Share	310.3	367.4	0.0	413.1	0.0	417.2	(21.8)	442.4	(16.2)	463.8	(11.2)	477.9	#N/A
Severance Tax	8.1	7.9	(0.5)	7.6	(0.6)	7.6	(0.8)	7.6	(0.8)	7.6	(0.9)	7.6	#N/A
Service Charges	365.1	365.8	10.6	363.3	6.5	363.4	4.5	363.6	6.5	363.9	4.7	364.0	#N/A
Corporate Filing Fees	572.3	590.5	0.0	610.9	0.0	633.8	0.0	657.4	0.0	680.9	0.0	706.0	#N/A
Article V Fees	97.2	77.2	12.9	61.1	0.5	62.0	0.5	62.6	0.4	63.0	0.3	63.4	#N/A
Other Taxes & Fees	61.0	55.1	7.2	55.3	7.2	55.3	7.2	55.3	7.2	55.3	7.2	55.3	#N/A
Other Nonop. Revenue	174.5	182.2	84.9	127.3	29.7	123.8	26.7	117.3	21.7	113.3	17.7	109.4	#N/A
Total Revenue	48,986.5	49,192.1	1,156.6	50,181.5	1,123.9	52,316.6	1,441.8	53,500.3	1,222.9	54,839.8	1,103.3	56,266.5	#N/A
Less:Refunds	644.4	676.2	222.3	484.4	23.7	487.6	17.8	499.8	20.3	503.6	20.3	512.1	#N/A
Net General Revenue	48,342.0	48,515.9	934.3	49,697.1	1,100.2	51,829.0	1,424.0	53,000.5	1,202.6	54,336.2	1,083.0	55,754.4	#N/A
% change from prior year	2.1%	0.4%		2.4%		4.3%		2.3%		2.5%		2.6%	

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	36,023.7	36,120.3	96.6	36,270.1	36,366.7	96.6	(246.4)	(246.4)	0.0
Beverage Tax & Licenses	245.3	283.3	38.0	246.3	284.3	38.0	(1.0)	(1.0)	0.0
Corporate Income Tax	5,766.4	6,049.4	283.0	5,632.5	5,915.5	283.0	133.9	133.9	0.0
Documentary Stamp Tax	1,294.5	1,325.7	31.2	1,295.2	1,326.4	31.2	(0.7)	(0.7)	0.0
Tobacco Taxes	121.0	118.6	(2.4)	121.0	118.6	(2.4)	0.0	0.0	0.0
Insurance Premium Tax	1,720.7	1,723.0	2.3	1,836.0	1,838.3	2.3	(115.3)	(115.3)	0.0
Pari-mutuels Tax	11.3	11.5	0.2	11.3	11.5	0.2	0.0	0.0	0.0
Intangibles Tax	451.7	464.5	12.8	451.7	464.5	12.8	0.0	0.0	0.0
Indian Gaming Revenues	0.0	30.4	30.4	0.0	30.4	30.4	0.0	0.0	0.0
Earnings on Investments	483.9	1,030.3	546.4	483.9	1,030.3	546.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	386.0	389.0	3.0	386.8	389.8	3.0	(0.8)	(0.8)	0.0
Counties' Medicaid Share	367.4	367.4	0.0	367.4	367.4	0.0	0.0	0.0	0.0
Severance Tax	8.4	7.9	(0.5)	8.4	7.9	(0.5)	0.0	0.0	0.0
Service Charges	355.2	365.8	10.6	358.6	369.2	10.6	(3.4)	(3.4)	0.0
Corporate Filing Fees	590.5	590.5	0.0	590.5	590.5	0.0	0.0	0.0	0.0
Article V Fees	64.3	77.2	12.9	62.2	75.1	12.9	2.1	2.1	0.0
Other Taxes & Fees	47.9	55.1	7.2	47.9	55.1	7.2	0.0	0.0	0.0
Other Nonop. Revenue	97.3	182.2	84.9	97.3	182.2	84.9	0.0	0.0	0.0
Total Revenue	48,035.5	49,192.1	1,156.6	48,267.1	49,423.7	1,156.6	(231.6)	(231.6)	0.0
Less: Refunds	453.9	676.2	222.3	453.9	676.2	222.3	0.0	0.0	0.0
Net General Revenue	47,581.6	48,515.9	934.3	47,813.2	48,747.5	934.3	(231.6)	(231.6)	0.0

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	36,945.4	37,353.5	408.1	36,725.5	37,133.6	408.1	219.9	219.9	0.0
Beverage Tax & Licenses	253.2	275.8	22.6	254.2	276.8	22.6	(1.0)	(1.0)	0.0
Corporate Income Tax	5,867.4	6,046.9	179.5	5,816.5	5,996.0	179.5	50.9	50.9	0.0
Documentary Stamp Tax	1,376.1	1,413.1	37.0	1,377.1	1,414.1	37.0	(1.0)	(1.0)	0.0
Tobacco Taxes	117.3	109.2	(8.1)	117.3	109.2	(8.1)	0.0	0.0	0.0
Insurance Premium Tax	1,547.9	1,462.4	(85.5)	1,929.6	1,844.1	(85.5)	(381.7)	(381.7)	0.0
Pari-mutuels Tax	11.5	11.7	0.2	11.5	11.7	0.2	0.0	0.0	0.0
Intangibles Tax	461.6	476.8	15.2	461.6	476.8	15.2	0.0	0.0	0.0
Indian Gaming Revenues	0.0	32.1	32.1	0.0	32.1	32.1	0.0	0.0	0.0
Earnings on Investments	457.5	935.6	478.1	457.5	935.6	478.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	424.4	425.8	1.4	425.2	426.6	1.4	(0.8)	(0.8)	0.0
Counties' Medicaid Share	413.1	413.1	0.0	413.1	413.1	0.0	0.0	0.0	0.0
Severance Tax	8.2	7.6	(0.6)	8.2	7.6	(0.6)	0.0	0.0	0.0
Service Charges	356.8	363.3	6.5	357.1	363.6	6.5	(0.3)	(0.3)	0.0
Corporate Filing Fees	610.9	610.9	0.0	610.9	610.9	0.0	0.0	0.0	0.0
Article V Fees	60.6	61.1	0.5	60.6	61.1	0.5	0.0	0.0	0.0
Other Taxes & Fees	48.1	55.3	7.2	48.1	55.3	7.2	0.0	0.0	0.0
Other Nonop. Revenue	97.6	127.3	29.7	97.6	127.3	29.7	0.0	0.0	0.0
Total Revenue	49,057.6	50,181.5	1,123.9	49,171.6	50,295.5	1,123.9	(114.0)	(114.0)	0.0
Less: Refunds	460.7	484.4	23.7	460.7	484.4	23.7	0.0	0.0	0.0
Net General Revenue	48,596.9	49,697.1	1,100.2	48,710.9	49,811.1	1,100.2	(114.0)	(114.0)	0.0

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

2026-27

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	37,999.7	38,493.8	494.1	37,926.3	38,420.4	494.1	73.4	73.4	0.0
Beverage Tax & Licenses	261.5	284.4	22.9	262.5	285.4	22.9	(1.0)	(1.0)	0.0
Corporate Income Tax	6,012.3	6,232.3	220.0	6,020.6	6,240.6	220.0	(8.3)	(8.3)	0.0
Documentary Stamp Tax	1,443.0	1,481.2	38.2	1,444.0	1,482.2	38.2	(1.0)	(1.0)	0.0
Tobacco Taxes	113.8	105.1	(8.7)	113.8	105.1	(8.7)	0.0	0.0	0.0
Insurance Premium Tax	2,037.9	2,298.8	260.9	2,038.6	2,299.5	260.9	(0.7)	(0.7)	0.0
Pari-mutuels Tax	11.8	12.0	0.2	11.8	12.0	0.2	0.0	0.0	0.0
Intangibles Tax	472.8	489.3	16.5	472.8	489.3	16.5	0.0	0.0	0.0
Indian Gaming Revenues	0.0	33.8	33.8	0.0	33.8	33.8	0.0	0.0	0.0
Earnings on Investments	437.5	792.8	355.3	437.5	792.8	355.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	437.7	430.0	(7.7)	437.7	430.0	(7.7)	0.0	0.0	0.0
Counties' Medicaid Share	439.0	417.2	(21.8)	439.0	417.2	(21.8)	0.0	0.0	0.0
Severance Tax	8.4	7.6	(0.8)	8.4	7.6	(0.8)	0.0	0.0	0.0
Service Charges	358.9	363.4	4.5	359.0	363.5	4.5	(0.1)	(0.1)	0.0
Corporate Filing Fees	633.8	633.8	0.0	633.8	633.8	0.0	0.0	0.0	0.0
Article V Fees	61.5	62.0	0.5	61.5	62.0	0.5	0.0	0.0	0.0
Other Taxes & Fees	48.1	55.3	7.2	48.1	55.3	7.2	0.0	0.0	0.0
Other Nonop. Revenue	97.1	123.8	26.7	97.1	123.8	26.7	0.0	0.0	0.0
Total Revenue	50,874.8	52,316.6	1,441.8	50,812.5	52,254.3	1,441.8	62.3	62.3	0.0
Less: Refunds	469.8	487.6	17.8	469.8	487.6	17.8	0.0	0.0	0.0
Net General Revenue	50,405.0	51,829.0	1,424.0	50,342.7	51,766.7	1,424.0	62.3	62.3	0.0

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

2027-28

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	39,023.8	39,576.6	552.8	38,997.3	39,550.1	552.8	26.5	26.5	0.0
Beverage Tax & Licenses	271.0	292.4	21.4	271.0	292.4	21.4	0.0	0.0	0.0
Corporate Income Tax	6,162.6	6,377.9	215.3	6,165.9	6,381.2	215.3	(3.3)	(3.3)	0.0
Documentary Stamp Tax	1,510.7	1,550.1	39.4	1,510.7	1,550.1	39.4	0.0	0.0	0.0
Tobacco Taxes	110.5	101.3	(9.2)	110.5	101.3	(9.2)	0.0	0.0	0.0
Insurance Premium Tax	2,150.1	2,226.5	76.4	2,150.8	2,227.2	76.4	(0.7)	(0.7)	0.0
Pari-mutuels Tax	12.0	12.2	0.2	12.0	12.2	0.2	0.0	0.0	0.0
Intangibles Tax	486.0	502.5	16.5	486.0	502.5	16.5	0.0	0.0	0.0
Indian Gaming Revenues	0.0	35.6	35.6	0.0	35.6	35.6	0.0	0.0	0.0
Earnings on Investments	423.5	680.0	256.5	423.5	680.0	256.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	439.8	439.0	(0.8)	439.8	439.0	(0.8)	0.0	0.0	0.0
Counties' Medicaid Share	458.6	442.4	(16.2)	458.6	442.4	(16.2)	0.0	0.0	0.0
Severance Tax	8.4	7.6	(0.8)	8.4	7.6	(0.8)	0.0	0.0	0.0
Service Charges	357.1	363.6	6.5	357.1	363.6	6.5	0.0	0.0	0.0
Corporate Filing Fees	657.4	657.4	0.0	657.4	657.4	0.0	0.0	0.0	0.0
Article V Fees	62.2	62.6	0.4	62.2	62.6	0.4	0.0	0.0	0.0
Other Taxes & Fees	48.1	55.3	7.2	48.1	55.3	7.2	0.0	0.0	0.0
Other Nonop. Revenue	95.6	117.3	21.7	95.6	117.3	21.7	0.0	0.0	0.0
Total Revenue	52,277.4	53,500.3	1,222.9	52,254.9	53,477.8	1,222.9	22.5	22.5	0.0
Less: Refunds	479.5	499.8	20.3	479.5	499.8	20.3	0.0	0.0	0.0
Net General Revenue	51,797.9	53,000.5	1,202.6	51,775.4	52,978.0	1,202.6	22.5	22.5	0.0

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

2028-29

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	40,142.1	40,668.3	526.2	40,140.2	40,666.4	526.2	1.9	1.9	0.0
Beverage Tax & Licenses	279.8	300.8	21.0	279.8	300.8	21.0	0.0	0.0	0.0
Corporate Income Tax	6,253.8	6,502.7	248.9	6,253.8	6,502.7	248.9	0.0	0.0	0.0
Documentary Stamp Tax	1,577.4	1,617.9	40.5	1,577.4	1,617.9	40.5	0.0	0.0	0.0
Tobacco Taxes	107.3	97.3	(10.0)	107.3	97.3	(10.0)	0.0	0.0	0.0
Insurance Premium Tax	2,273.7	2,321.9	48.2	2,273.7	2,321.9	48.2	0.0	0.0	0.0
Pari-mutuels Tax	12.2	12.5	0.3	12.2	12.5	0.3	0.0	0.0	0.0
Intangibles Tax	500.6	517.1	16.5	500.6	517.1	16.5	0.0	0.0	0.0
Indian Gaming Revenues	0.0	37.5	37.5	0.0	37.5	37.5	0.0	0.0	0.0
Earnings on Investments	427.0	588.8	161.8	427.0	588.8	161.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	432.6	427.2	(5.4)	432.6	427.2	(5.4)	0.0	0.0	0.0
Counties' Medicaid Share	475.0	463.8	(11.2)	475.0	463.8	(11.2)	0.0	0.0	0.0
Severance Tax	8.5	7.6	(0.9)	8.5	7.6	(0.9)	0.0	0.0	0.0
Service Charges	359.2	363.9	4.7	359.2	363.9	4.7	0.0	0.0	0.0
Corporate Filing Fees	680.9	680.9	0.0	680.9	680.9	0.0	0.0	0.0	0.0
Article V Fees	62.7	63.0	0.3	62.7	63.0	0.3	0.0	0.0	0.0
Other Taxes & Fees	48.1	55.3	7.2	48.1	55.3	7.2	0.0	0.0	0.0
Other Nonop. Revenue	95.6	113.3	17.7	95.6	113.3	17.7	0.0	0.0	0.0
Total Revenue	53,736.5	54,839.8	1,103.3	53,734.6	54,837.9	1,103.3	1.9	1.9	0.0
Less: Refunds	483.3	503.6	20.3	483.3	503.6	20.3	0.0	0.0	0.0
Net General Revenue	53,253.2	54,336.2	1,083.0	53,251.3	54,334.3	1,083.0	1.9	1.9	0.0

GENERAL REVENUE FUND
August 14, 2024
(\$ MILLIONS)

2029-30

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	#N/A	41,798.9	#N/A	#N/A	41,798.9	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	309.1	#N/A	#N/A	309.1	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	6,632.8	#N/A	#N/A	6,632.8	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,689.9	#N/A	#N/A	1,689.9	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	93.7	#N/A	#N/A	93.7	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	2,438.7	#N/A	#N/A	2,438.7	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	12.7	#N/A	#N/A	12.7	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	532.6	#N/A	#N/A	532.6	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	39.5	#N/A	#N/A	39.5	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	506.3	#N/A	#N/A	506.3	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	428.7	#N/A	#N/A	428.7	#N/A	0.0	0.0	0.0
Counties' Medicaid Share	#N/A	477.9	#N/A	#N/A	477.9	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	7.6	#N/A	#N/A	7.6	#N/A	0.0	0.0	0.0
Service Charges	#N/A	364.0	#N/A	#N/A	364.0	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	706.0	#N/A	#N/A	706.0	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	63.4	#N/A	#N/A	63.4	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	55.3	#N/A	#N/A	55.3	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	109.4	#N/A	#N/A	109.4	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	56,266.5	#N/A	#N/A	56,266.5	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	512.1	#N/A	#N/A	512.1	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	55,754.4	#N/A	#N/A	55,754.4	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 14, 2024

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
	2023-24 SUMMARY BY SOURCE - ACTUALS	
TABLE 3A-B	2024-25 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2025-26 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2026-27 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2027-28 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2028-29 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2029-30 SUMMARY BY SOURCE	11-12
	2023-24 SALES TAX - ACTUALS	
TABLE 9	2024-25 SALES TAX	13
TABLE 10	2025-26 SALES TAX	14
TABLE 11	2026-27 SALES TAX	15
TABLE 12	2027-28 SALES TAX	16
TABLE 13	2028-29 SALES TAX	17
TABLE 14	2029-30 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLE 16	CORPORATE INCOME TAX	20
TABLES 17A-B	DOCUMENTARY STAMP TAX	21-22
TABLE 18	INTANGIBLES TAX	23
TABLES 19A-B	BEVERAGE TAXES	24-25
TABLE 20	INSURANCE PREMIUM TAX	26-27
TABLE 21	EARNINGS ON INVESTMENTS	28
TABLE 22	SEVERANCE TAXES	29
TABLE 23	SERVICE CHARGES	30
TABLE 24	CORPORATE FILING FEES	31
TABLE 25	OTHER TAXES, LICENSES & FEES	32
TABLE 26	OTHER NONOPERATING REVENUES	33
TABLE 27	REFUNDS OF OVERPAYMENT OF TAXES	34
TABLE 28	OTHER REVENUE ESTIMATING CONFERENCES	35
TABLE 29	REVERSIONS OF APPROPRIATIONS	36

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

As of
08/13/24
02:12 PM

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

TOTAL COLLECTIONS REPORT
Based on Rapid Deposit Report

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

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

* Preliminary values are denoted by an asterisk.

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

Session	BILL #	Issue	FY 24-25			FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Sales Tax																				
2021	H3	Home Book Delivery for Elementary Students (Direct Pay)	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Commercial Rent Reduction to 2.0 percent (Section 14)	(614.1)	(1,091.7)	477.6	(1,115.7)	(1,115.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Marketplace Platform Sales (Sections 2-6, 8-9, 12)	1,173.9	1,173.9	0.0	1,232.6	1,232.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Remote Sales/Purchase – Prospective Treatment (Sections 25-26)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Remote Sellers (Sections 2-3, 4-5, 8-9)	134.8	134.8	0.0	141.5	141.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Rounding (Sections 3, 11, 18-19)	(18.9)	(18.9)	0.0	(19.3)	(19.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S50	Sales Tax Distribution to UC Trust Fund (Section 13)	(360.0)	0.0	(360.0)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S566	Car Sharing Services	12.1	12.1	0.0	12.7	12.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	S794	Tax Collection Enforcement Diversion Program	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Back to School Sales Tax Holiday (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Data Center Extension (Section 20)	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Sale Tax Holiday for Disaster Preparedness (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Freedom Week - Recreation Sales Tax Holiday (Section 45)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Independent Living Items Sales Tax Exemption (Section 21)	(3.0)	(3.0)	0.0	(3.1)	(3.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit Direct Pay (Sections 16, 24, 29, 30, 32, 33, 38, 4)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Admission to Grand Prix Events (Section 19)	(4.7)	(4.7)	0.0	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Admissions to Daytona 500 Events (Section 19)	(4.8)	(4.8)	0.0	(4.9)	(4.9)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Agricultural Exemption for Fencing - July 1 Start Date	(12.0)	(12.0)	0.0	(12.3)	(12.3)	0.0	(12.6)	(12.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Agricultural Exemption for Trailers - July 1 Start Date	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Back to School Sales Tax Holiday - 14 Days, \$100 Clothing/\$50 Supplies/\$	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Children's Books (Section 48)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	(3.6)	(3.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Diapers (Section 50)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Disaster Preparedness Holiday - Updated Prices (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Energy Star Appliances (Section 49)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Freedom Week - Add Pools (Section 45)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Green Hydrogen with Biomass (Section 23)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Impact Resistant Windows, Doors and Garage Doors (Section 52)	(15.3)	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Mobile Homes Sales Tax (Section 20)	(15.5)	(15.5)	0.0	(15.6)	(15.6)	0.0	(15.8)	(15.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	(4.7)	(4.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Sales Tax Exemption for Baby/Toddler Clothing and Shoes (Section 51)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Tool Time Sales Tax Holiday (Section 46)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Building Materials used in Affordable Housing Units Sales Tax Refund (Sec	(35.9)	(35.9)	0.0	(37.2)	(37.2)	0.0	(37.8)	(37.8)	0.0	(37.8)	(37.8)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38) (Refund)	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Back-to-School (Section 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Business Rent Tax Rate Reduction (Section 22)	(35.5)	0.0	(35.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Diapers and Incontinence Products (Section 24)	(22.3)	(22.3)	0.0	(23.0)	(23.0)	0.0	(23.7)	(23.7)	0.0	(24.4)	(24.4)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Disaster Preparedness (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Energy Star Appliances (Section 45)	(5.7)	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Exemption for Baby and Toddler Products (Section 24)	(127.1)	(127.1)	0.0	(128.6)	(128.6)	0.0	(129.8)	(129.8)	0.0	(130.9)	(130.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Exemption for Certain Charges for Private Investigations (Section 24)	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	(1.3)	(1.3)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Exemption for Renewable Natural Gas Machinery & Equipment (Section 24)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(1.1)	(0.8)	(0.3)	(0.8)	(0.8)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Fencing (Section 24)	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Firearm Safety Devices - Full Year (Section 24)	(3.7)	(3.7)	0.0	(3.8)	(3.8)	0.0	(4.0)	(4.0)	0.0	(4.2)	(4.2)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Freedom Summer (Section 43)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Natural Gas Ranges and Cooktops (Section 46)	(0.5)	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	0.0	#N/A	#N/A	#N/A
2023	H7063	Oral Hygiene Products Permanent (Section 24)	(32.8)	(32.8)	0.0	(34.1)	(34.1)	0.0	(35.5)	(35.5)	0.0	(36.9)	(36.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Thoroughbred Breeders Distributions - GR to Trust (Section 25)	(27.5)	0.0	(27.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Tool Time (Section 44)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Motor Vehicle Leases and Rentals (Section 28)	9.1	(1.1)	10.2	7.2	(1.1)	8.3	5.1	(1.1)	6.2	2.9	(1.1)	4.0	0.8	(1.1)	1.9	#N/A	#N/A	#N/A
2024	H7073	Back to School Sales Tax Holiday (Section 59)	(76.7)	0.0	(76.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Disaster Preparedness Sales Tax Holidays (Section 57)	(63.3)	0.0	(63.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Tax Collection Enforcement Diversion Program (Section 47)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A
2024	H7073	Tool Time Sales Tax Holiday (Section 60)	(15.7)	0.0	(15.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Thoroughbred Breeders Distributions - GR to Trust (Sections 33,52)	0.0	(27.5)	27.5	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	(27.5)	(27.5)	0.0	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A
2024	H7073	Freedom Month (Section 58)	(72.5)	0.0	(72.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Sales Tax Total			(265.4)	(108.0)	(157.4)	(63.7)	(72.0)	8.3	(313.6)	(319.5)	5.9	(270.9)	(274.9)	4.0	(28.4)	(30.3)	1.9			

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

Session	BILL #	Issue	FY 24-25			FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Beverage Tax & Licenses																				
2021	H3	Home Book Delivery for Elementary Students	(7.4)	(7.4)	0.0	(7.4)	(7.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-55)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Strong Families Tax Credit (Section 33)	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	H7063	Strong Families Tax Credit (Section 38)	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	(15.7)	(15.7)	0.0	#N/A	#N/A	#N/A
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Distributions to Select Medical Centers (Section 48)	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A
Beverage Tax & Licenses Total			(69.9)	(68.9)	(1.0)	(69.9)	(68.9)	(1.0)	(61.8)	(60.8)	(1.0)	(54.2)	(54.2)	0.0	(45.7)	(45.7)	0.0			
Corporate Income Tax																				
2021	H3	Home Book Delivery for Elementary Students	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7059	Piggyback	0.2	0.0	0.2	0.2	0.0	0.2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Brownfields Tax Credit (Sections 31 and 37)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Internship Tax Credit Program (Sections 29, 30, 34, and 51)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-55)	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	New Worlds Tax Credit (Section 37)	(3.7)	(3.7)	0.0	(3.7)	(3.7)	0.0	(3.7)	(3.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Piggyback - Research & Experimentation Amortization (Section 27-28)	220.7	94.1	126.6	157.3	94.1	63.2	94.1	94.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Short Line Rail Credit with Transferability (Section 32)	(6.9)	(6.9)	0.0	(6.9)	(6.9)	0.0	(6.9)	(6.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38)	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(58.5)	(78.0)	19.5	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	(78.0)	(78.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	S240	Experiential Learning Internship Tax Credit (Section 4)	(0.3)	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	0.0	#N/A	#N/A	#N/A
2023	H7063	Brownfield Tax Credit Cap Increase (Sections 31, 37)	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	(25.0)	(25.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Manufacturing of Human Breast Milk Fortifiers	(5.0)	0.0	(5.0)	(4.2)	0.0	(4.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	H7063	Strong Families Program Cap Increase (Section 38)	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Individuals with Unique Abilities Tax Credit Program (Section 41)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	0.0	0.0	0.0	(3.3)	0.0	(3.3)	(3.3)	0.0	(3.3)	(3.3)	0.0	(3.3)	0.0	0.0	0.0	#N/A	#N/A	#N/A
Corporate Income Tax Total			78.1	(57.9)	136.0	(7.0)	(57.9)	50.9	(33.2)	(24.9)	(8.3)	(111.4)	(108.1)	(3.3)	(3.0)	(3.0)	0.0			
Documentary Stamp Tax																				
2021	S2512	Documentary Stamp Tax Distributions (linked to 1954; ch 2021-28)	9.3	9.3	0.0	11.8	11.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 14)	26.4	26.4	0.0	42.1	42.1	0.0	47.5	47.5	0.0	53.2	53.2	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Reverse Mortgages (Section 18)	(2.3)	(2.3)	0.0	(2.8)	(2.8)	0.0	(2.7)	(2.7)	0.0	(2.5)	(2.5)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A
2024	H7073	Alarm Systems (Sections 20 and 21)	(0.7)	0.0	(0.7)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Documentary Stamp Tax Total			32.7	33.4	(0.7)	50.1	51.1	(1.0)	43.8	44.8	(1.0)	50.7	50.7	0.0	(2.3)	(2.3)	0.0			
Tobacco Taxes																				
2021	H7061	Increases Moffitt Cancer Center Distribution (Sections 15 and 49)	(22.9)	(22.9)	0.0	(22.9)	(22.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Tobacco Taxes Total			(22.9)	(22.9)	0.0	(22.9)	(22.9)	0.0												
Indian Gaming																				
2021A	H2A	Implementation of the 2021 Gaming Compact	636.1	636.1	0.0	516.4	516.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indian Gaming Total			636.1	636.1	0.0	516.4	516.4	0.0												
Insurance Premium Tax																				
2021	H3	Home Book Delivery for Elementary Students	(9.6)	(9.6)	0.0	(9.6)	(9.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021	H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-55)	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022	H7071	Community Contributions Tax Credit (Section 29)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023	S102	Community Contribution Tax Credit (Sections 12, 18, 38)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2023	S102	The Live Local Tax Donation Program (Sections 13,17,18,20-22,34,39, 41)	(16.5)	(22.0)	5.5	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	(22.0)	(22.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Strong Families Tax Credit Cap Increase (Section 45 and 46)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A
2024	H7073	Child Care Tax Credit (Sections 26, 32, 39, 44, 49, 54, 55)	0.0	0.0	0.0	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	0.0	0.0	0.0	#N/A	#N/A	#N/A
2024	H7073	Property Insurance Discount to Policyholders (Section 56)	(120.8)	0.0	(120.8)	(381.0)	0.0	(381.0)	**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Insurance Premium Tax Total			(148.4)	(33.1)	(115.3)	(414.8)	(33.1)	(381.7)	(23.2)	(22.5)	(0.7)	(23.1)	(22.4)	(0.7)	(0.3)	(0.3)	0.0			

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

Session	BILL #	Issue	FY 24-25			FY 25-26			FY 26-27			FY 27-28			FY 28-29			FY 29-30		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Highway Safety Licenses & Fees																				
2022	S144	Identification Cards	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	S914	Certificate of Title - Surviving Spouse (Section 6)	(1.9)	(1.9)	0.0	(2.0)	(2.0)	0.0	(2.0)	(2.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	S2530	Motor Vehicle Title Fees	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2024	H1077	Clerk of Courts - Miami-Dade Pilot Program (Section 11)	(0.8)	0.0	(0.8)	(0.8)	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
2024	S1350	Salvaged Vessels (Section 1)	0.6	0.6	0.0	0.6	0.6	0.0	0.6	0.6	0.0	0.6	0.6	0.0	0.6	0.6	0.0	#N/A	#N/A	
Highway Safety Licenses & Fees Total			(32.7)	(31.9)	(0.8)	(32.8)	(32.0)	(0.8)	(32.0)	(32.0)	0.0	0.6	0.6	0.0	0.6	0.6	0.0			
Counties Medicaid Share																				
2023	S2502	Implementing the 2023-2024 General Appropriations Act - State Medicaid E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
2024	H5003	County Contributions to Medicaid (Section 30)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	
Counties' Medicaid Share Total			(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0			
Service Charges																				
2020	S1118	Redirects from General Revenue to Inmate Welfare TF	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2020	H1193	Business License and Registration Fees	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S50	Remote Sellers - E911 Prepaid Wireless Fee (Section 7)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S566	Car Sharing Services	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2021	S2510	Penalties for State Agency Law Enforcement Radio System	0.4	0.4	0.0	0.4	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2022	H7071	Motor Fuel Tax Holiday (Section 47)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2023	H543	Public Safety	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.8)	(0.8)	0.0	(0.9)	(0.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	
2023	H1091	DBPR License Fees	(2.4)	0.0	(2.4)	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
2023	H1279	Food Permits (Section 7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
2023	H7063	Natural Gas Fuel Taxes Delay (Sections 18-20)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
2023	H7018	Inmate Welfare Trust Fund	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	2.4	2.4	0.0	0.0	0.0	0.0	#N/A	#N/A	
2023	S102	Doc Stamp GR Service Charge Exemption/Redirect (Sections 10, 11, 13, 14)	(176.4)	(176.4)	0.0	(192.1)	(192.1)	0.0	(197.5)	(197.5)	0.0	(203.2)	(203.2)	0.0	0.0	0.0	0.0	#N/A	#N/A	
2023	H7063	Horsereading Integrity and Safety Act Credit (Section 39)	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	0.0	0.0	0.0	#N/A	#N/A	
2024	H5003	Transaction Fees Collected from Vendors for State Procurement Systems (	(0.9)	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
2024	S7002	Teacher Certification Fees (Section 26)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	
2024	H7073	Natural Gas Fuel Tax 1 Year Tax Reduction (Section 23)	0.0	0.0	0.0	(*)	0.0	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	
Service Charges Total			(178.1)	(174.7)	(3.4)	(190.9)	(190.6)	(0.3)	(196.6)	(196.5)	(0.1)	(202.3)	(202.3)	0.0	(0.1)	(0.1)	0.0			
Corporate Filing Fees																				
2022	S1062	Service of Process for Various Entities (Section 11)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Corporate Filing Fees Total			(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0									
Article V																				
2020	S1392	Appellate Court Filing Fees	0.8	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2023	H977	Clerk of Courts	(16.7)	(16.7)	0.0	(17.2)	(17.2)	0.0	(17.6)	(17.6)	0.0	(18.0)	(18.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	
2024	H1077	Clerk of Courts - GR Fees Redirect to Clerks and County (Sections 5, 8, and	(26.9)	(29.0)	2.1	(29.3)	(29.3)	0.0	(29.5)	(29.5)	0.0	(29.6)	(29.6)	0.0	(29.8)	(29.8)	0.0	#N/A	#N/A	
Article V Total			(42.8)	(44.9)	2.1	(46.5)	(46.5)	0.0	(47.1)	(47.1)	0.0	(47.6)	(47.6)	0.0	(29.8)	(29.8)	0.0			
Other Taxes																				
2020	S1118	Redirects from General Revenue to Inmate Welfare TF	(2.5)	(2.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2023	S7018	Inmate Welfare Trust Fund	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	0.0	0.0	0.0	#N/A	#N/A	
Other Taxes Total			(32.0)	(32.0)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	(29.5)	(29.5)	0.0	0.0	0.0	0.0			

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

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

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

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

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

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

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(246.4)	(246.4)	0.0	(246.4)	0.0	(246.4)	0.0	(246.4)	0.0
Corporate Income Tax	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Documentary Stamp Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Insurance Premium Tax	(115.3)	(115.3)	0.0	(115.3)	0.0	(115.3)	0.0	(115.3)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(228.5)	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(228.5)	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0	(228.5)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(1.0)	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	(1.0)	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(3.4)	(3.4)	0.0	(3.4)	0.0	#N/A	#N/A	(3.4)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(4.4)	(4.4)	0.0	(4.4)	0.0	#N/A	#N/A	(4.4)	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(231.6)	(231.6)	0.0	(231.6)	0.0	#N/A	#N/A	(231.6)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(231.6)	(231.6)	0.0	(231.6)	0.0	#N/A	#N/A	(231.6)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	47,813.2	48,888.5	1,075.3	48,909.2	1,096.0	#N/A	#N/A	48,747.5	934.3

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

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

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	219.9	219.9	0.0	219.9	0.0	219.9	0.0	219.9	0.0
Corporate Income Tax	50.9	50.9	0.0	50.9	0.0	50.9	0.0	50.9	0.0
Documentary Stamp Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
Insurance Premium Tax	(381.7)	(381.7)	0.0	(381.7)	0.0	(381.7)	0.0	(381.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(111.9)	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(111.9)	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0	(111.9)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(1.0)	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	(1.0)	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	(0.3)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(1.3)	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	(1.3)	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
<u>Total All Estimates</u>									
TOTAL GR	(114.0)	(114.0)	0.0	(114.0)	0.0	#N/A	#N/A	(114.0)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(114.0)	(114.0)	0.0	(114.0)	0.0	#N/A	#N/A	(114.0)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	48,710.9	49,962.6	1,251.7	49,950.7	1,239.8	#N/A	#N/A	49,811.1	1,100.2

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

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

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	73.4	73.4	0.0	73.4	0.0	73.4	0.0	73.4	0.0
Corporate Income Tax	(8.3)	(8.3)	0.0	(8.3)	0.0	(8.3)	0.0	(8.3)	0.0
Documentary Stamp Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
Insurance Premium Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	63.4	63.4	0.0	63.4	0.0	63.4	0.0	63.4	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(1.0)	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	(1.0)	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(1.1)	(1.1)	0.0	(1.1)	0.0	#N/A	#N/A	(1.1)	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	62.3	62.3	0.0	62.3	0.0	#N/A	#N/A	62.3	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	62.3	62.3	0.0	62.3	0.0	#N/A	#N/A	62.3	0.0
----- RECURRING -----									
NET GENERAL REVENUE	50,342.7	51,782.8	1,440.1	52,166.3	1,823.6	#N/A	#N/A	51,766.7	1,424.0

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

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

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	26.5	26.5	0.0	26.5	0.0	26.5	0.0	26.5	0.0
Corporate Income Tax	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
----- RECURRING -----									
NET GENERAL REVENUE	51,775.4	52,876.4	1,101.0	53,788.6	2,013.2	#N/A	#N/A	52,978.0	1,202.6

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

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

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	1.9	1.9	0.0	1.9	0.0	#N/A	#N/A	1.9	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	1.9	1.9	0.0	1.9	0.0	#N/A	#N/A	1.9	0.0
----- RECURRING -----									
NET GENERAL REVENUE	53,251.3	54,205.2	953.9	55,566.7	2,315.4	#N/A	#N/A	54,334.3	1,083.0

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

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

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

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

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
Nondurables	12,365.3	12,365.3	0.0	12,365.3	0.0	12,365.3	0.0	12,339.7	(25.6)
Tourism & Recreation	8,485.3	8,485.3	0.0	8,485.3	0.0	8,485.3	0.0	8,595.7	110.4
Autos & Accessories	6,955.6	6,955.6	0.0	6,955.6	0.0	6,955.6	0.0	7,068.4	112.8
Other Durables	2,063.1	2,063.1	0.0	2,063.1	0.0	2,063.1	0.0	2,004.8	(58.3)
Building Investment	2,611.2	2,611.2	0.0	2,611.2	0.0	2,611.2	0.0	2,496.3	(114.9)
Business Investment	7,825.3	7,825.3	0.0	7,825.3	0.0	7,825.3	0.0	7,986.0	160.7
TOTAL FINAL LIABILITY	40,305.8	40,305.8	0.0	40,305.8	0.0	40,305.8	0.0	40,490.9	185.1
Net Estimated Payments	(6.0)	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0	85.0	91.0
<u>TOTAL COLLECTIONS FROM FINAL LIABILITY</u>	40,299.8	40,299.8	0.0	40,299.8	0.0	40,299.8	0.0	40,575.8	276.0
Recovery of Unpaid Taxes	54.6	54.6	0.0	54.6	0.0	54.6	0.0	49.9	(4.7)
Other Adjustments	(151.7)	(151.7)	0.0	(151.7)	0.0	(151.7)	0.0	(168.5)	(16.8)
Transfers from CST	630.0	630.0	0.0	630.0	0.0	630.0	0.0	627.5	(2.5)
<u>TOTAL COLLECTIONS</u>	40,832.7	40,832.7	0.0	40,832.7	0.0	40,832.7	0.0	41,084.7	252.0
<u>Total Credits Add Back Used for Distribution</u>	108.1	108.1	0.0	108.1	0.0	108.1	0.0	94.6	(13.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,912.4	2,912.4	0.0	2,912.4	0.0	2,912.4	0.0	2,898.9	(13.5)
County Revenue Sharing	746.3	746.3	0.0	746.3	0.0	746.3	0.0	749.3	3.0
Municipal Revenue Sharing	489.7	489.7	0.0	489.7	0.0	489.7	0.0	491.6	1.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	35,753.4	35,753.4	0.0	35,753.4	0.0	35,753.4	0.0	36,014.0	260.6
Small County Emergency Dist.	34.7	34.7	0.0	34.7	0.0	34.7	0.0	34.9	0.2
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	25.7	25.7	0.0	25.7	0.0	25.7	0.0	25.7	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	2.9	0.0	2.8	(0.1)
SB50 Distribution to U.C. Trust Fund	810.0	810.0	0.0	810.0	0.0	810.0	0.0	810.0	0.0
<u>TOTAL DISTRIBUTIONS</u>	40,832.7	40,832.7	0.0	40,832.7	0.0	40,832.7	0.0	41,084.8	252.1
General Revenue Refunds	238.0	238.0	0.0	238.0	0.0	238.0	0.0	249.8	11.8
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	5.5	(4.5)
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.5	(0.2)
Hope Scholarship	71.8	71.8	0.0	71.8	0.0	71.8	0.0	72.7	0.9
New World Credits	24.6	24.6	0.0	24.6	0.0	24.6	0.0	15.0	(9.6)
Strong Families Credits	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	12,498.3	12,579.4	81.1	12,565.6	67.3	12,403.4	(94.9)	12,579.4	81.1
Tourism & Recreation	8,691.5	8,741.3	49.8	8,855.2	163.7	8,750.3	58.8	8,741.3	49.8
Autos & Accessories	6,699.6	6,984.1	284.5	6,998.2	298.6	6,929.3	229.7	6,984.1	284.5
Other Durables	2,244.2	2,005.3	(238.9)	2,060.0	(184.2)	2,055.9	(188.3)	2,005.3	(238.9)
Building Investment	2,768.4	2,510.6	(257.8)	2,537.5	(230.9)	2,555.8	(212.6)	2,510.6	(257.8)
Business Investment	6,804.4	6,961.2	156.8	7,013.0	208.6	6,929.1	124.7	6,961.2	156.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FINAL LIABILITY	39,706.4	39,781.9	75.5	40,029.5	323.1	39,623.8	(82.6)	39,781.9	75.5
Net Estimated Payments	(37.1)	(53.2)	(16.1)	(18.6)	18.5	(55.1)	(18.0)	(53.2)	(16.1)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>TOTAL COLLECTIONS FROM FINAL LIABILITY</u>	39,669.3	39,728.7	59.4	40,010.9	341.6	39,568.7	(100.6)	39,728.7	59.4
Recovery of Unpaid Taxes	54.8	49.7	(5.1)	49.7	(5.1)	49.7	(5.1)	49.7	(5.1)
Other Adjustments	(152.1)	(162.0)	(9.9)	(162.0)	(9.9)	(162.0)	(9.9)	(162.0)	(9.9)
Transfers from CST	654.5	690.2	35.7	690.2	35.7	690.2	35.7	690.3	35.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL COLLECTIONS	40,226.5	40,306.6	80.1	40,588.8	362.3	40,146.6	(79.9)	40,306.7	80.2
<u>Total Credits Add Back Used for Distribution</u>	109.8	105.3	(4.5)	105.3	(4.5)	105.3	(4.5)	105.3	(4.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,866.3	2,846.9	(19.4)	2,866.7	0.4	2,835.6	(30.7)	2,846.9	(19.4)
County Revenue Sharing	735.4	737.3	1.9	742.4	7.0	734.4	(1.0)	737.3	1.9
Municipal Revenue Sharing	482.5	483.7	1.2	487.1	4.6	481.8	(0.7)	483.7	1.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	36,023.7	36,120.2	96.5	36,373.8	350.1	35,976.4	(47.3)	36,120.3	96.6
Small County Emergency Dist.	34.4	34.3	(0.1)	34.6	0.2	34.2	(0.2)	34.3	(0.1)
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	23.8	23.8	0.0	23.8	0.0	23.8	0.0	23.8	0.0
PERC TF	2.8	2.8	0.0	2.8	0.0	2.8	0.0	2.8	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DISTRIBUTIONS	40,226.5	40,306.6	80.1	40,588.8	362.3	40,146.6	(79.9)	40,306.7	80.2
General Revenue Refunds	89.2	287.4	198.2	287.4	198.2	287.4	198.2	287.4	198.2
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	9.8	(0.2)	9.8	(0.2)	9.8	(0.2)	9.8	(0.2)
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	72.5	73.2	0.7	73.2	0.7	73.2	0.7	73.2	0.7
New World Credits	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families Credits	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	12,950.5	13,040.9	90.4	13,036.5	86.0	12,814.0	(136.5)	13,040.9	90.4
Tourism & Recreation	9,022.7	9,127.9	105.2	9,229.6	206.9	9,008.3	(14.4)	9,127.9	105.2
Autos & Accessories	6,769.7	7,007.3	237.6	7,058.7	289.0	6,977.3	207.6	7,007.3	237.6
Other Durables	2,214.2	2,101.0	(113.2)	2,163.0	(51.2)	2,118.9	(95.3)	2,101.0	(113.2)
Building Investment	2,791.7	2,686.1	(105.6)	2,586.4	(205.3)	2,621.7	(170.0)	2,686.1	(105.6)
Business Investment	6,903.6	7,059.3	155.7	7,120.9	217.3	7,074.9	171.3	7,059.3	155.7
TOTAL FINAL LIABILITY	40,652.4	41,022.5	370.1	41,195.1	542.7	40,615.1	(37.3)	41,022.5	370.1
Net Estimated Payments	22.3	52.6	30.3	47.0	24.7	40.3	18.0	52.6	30.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	40,674.7	41,075.1	400.4	41,242.1	567.4	40,655.4	(19.3)	41,075.1	400.4
Recovery of Unpaid Taxes	56.9	50.1	(6.8)	50.1	(6.8)	50.1	(6.8)	50.1	(6.8)
Other Adjustments	(152.8)	(160.8)	(8.0)	(160.8)	(8.0)	(160.8)	(8.0)	(160.8)	(8.0)
Transfers from CST	674.2	711.0	36.8	711.0	36.8	711.0	36.8	711.0	36.8
TOTAL COLLECTIONS	41,253.0	41,675.4	422.4	41,842.4	589.4	41,255.7	2.7	41,675.4	422.4
Total Credits Add Back Used for Distribution	110.6	106.1	(4.5)	106.1	(4.5)	106.1	(4.5)	106.1	(4.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,943.1	2,943.3	0.2	2,955.0	11.9	2,913.8	(29.3)	2,943.3	0.2
County Revenue Sharing	754.0	762.3	8.3	765.3	11.3	754.6	0.6	762.3	8.3
Municipal Revenue Sharing	494.7	500.1	5.4	502.1	7.4	495.1	0.4	500.1	5.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	36,945.4	37,353.5	408.1	37,503.7	558.3	36,976.4	31.0	37,353.5	408.1
Small County Emergency Dist.	35.1	35.5	0.4	35.6	0.5	35.1	0.0	35.5	0.4
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	0.0
PERC TF	2.9	2.9	0.0	2.9	0.0	2.9	0.0	2.9	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	41,253.0	41,675.4	422.4	41,842.4	589.4	41,255.7	2.7	41,675.4	422.4
General Revenue Refunds	90.4	99.4	9.0	99.4	9.0	99.4	9.0	99.4	9.0
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	73.3	73.8	0.5	73.8	0.5	73.8	0.5	73.8	0.5
New World Credits	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families Credits	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	13,426.4	13,525.5	99.1	13,536.8	110.4	13,216.7	(209.7)	13,525.5	99.1
Tourism & Recreation	9,340.7	9,457.4	116.7	9,578.9	238.2	9,284.0	(56.7)	9,457.4	116.7
Autos & Accessories	6,927.4	7,093.8	166.4	7,242.1	314.7	7,114.1	186.7	7,093.8	166.4
Other Durables	2,209.9	2,184.2	(25.7)	2,207.7	(2.2)	2,148.6	(61.3)	2,184.2	(25.7)
Building Investment	2,797.0	2,789.7	(7.3)	2,664.8	(132.2)	2,617.4	(179.6)	2,789.7	(7.3)
Business Investment	7,059.7	7,196.1	136.4	7,358.6	298.9	7,189.1	129.4	7,196.1	136.4
TOTAL FINAL LIABILITY	41,761.1	42,246.7	485.6	42,588.9	827.8	41,569.9	(191.2)	42,246.7	485.6
 Net Estimated Payments	 67.4	 76.7	 9.3	 56.3	 (11.1)	 70.3	 2.9	 76.7	 9.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	41,828.5	42,323.4	494.9	42,645.2	816.7	41,640.2	(188.3)	42,323.4	494.9
 Recovery of Unpaid Taxes	 58.8	 50.8	 (8.0)	 50.8	 (8.0)	 50.8	 (8.0)	 50.8	 (8.0)
Other Adjustments	(152.9)	(160.3)	(7.4)	(160.3)	(7.4)	(160.3)	(7.4)	(160.3)	(7.4)
Transfers from CST	689.3	726.9	37.6	726.9	37.6	726.9	37.6	726.9	37.6
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL COLLECTIONS	42,423.7	42,940.8	517.1	43,262.6	838.9	42,257.6	(166.1)	42,940.8	517.1
 Total Credits Add Back Used for Distribution	 111.2	 106.7	 (4.5)	 106.7	 (4.5)	 106.7	 (4.5)	 106.7	 (4.5)
 DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government Half Cent	3,026.3	3,032.3	6.0	3,054.9	28.6	2,984.4	(41.9)	3,032.3	6.0
County Revenue Sharing	775.4	785.4	10.0	791.2	15.8	772.9	(2.5)	785.4	10.0
Municipal Revenue Sharing	508.8	515.3	6.5	519.1	10.3	507.1	(1.7)	515.3	6.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 DISTRIBUTIONS TO STATE									
General Revenue	37,999.7	38,493.8	494.1	38,783.2	783.5	37,879.9	(119.8)	38,493.8	494.1
Small County Emergency Dist.	36.1	36.6	0.5	36.8	0.7	36.0	(0.1)	36.6	0.5
Fixed Distributions to TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
PERC TF	3.0	3.0	0.0	3.0	0.0	2.9	(0.1)	3.0	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DISTRIBUTIONS	42,423.7	42,940.8	517.1	43,262.6	838.9	42,257.6	(166.1)	42,940.8	517.1
 General Revenue Refunds	 91.6	 100.8	 9.2	 100.8	 9.2	 100.8	 9.2	 100.8	 9.2
 ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	73.9	74.4	0.5	74.4	0.5	74.4	0.5	74.4	0.5
New Worlds Reading	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	13,970.5	14,038.3	67.8	14,107.9	137.4	13,667.5	(303.0)	14,038.3	67.8
Tourism & Recreation	9,646.8	9,787.3	140.5	9,943.8	297.0	9,561.0	(85.8)	9,787.3	140.5
Autos & Accessories	7,091.4	7,159.3	67.9	7,434.6	343.2	7,261.7	170.3	7,159.3	67.9
Other Durables	2,196.6	2,259.1	62.5	2,255.1	58.5	2,167.3	(29.3)	2,259.1	62.5
Building Investment	2,786.0	2,868.1	82.1	2,774.7	(11.3)	2,610.2	(175.8)	2,868.1	82.1
Business Investment	7,230.6	7,365.9	135.3	7,585.6	355.0	7,286.3	55.7	7,365.9	135.3
TOTAL FINAL LIABILITY	42,921.9	43,478.0	556.1	44,101.7	1,179.8	42,554.0	(367.9)	43,478.0	556.1
Net Estimated Payments	32.5	35.8	3.3	61.1	28.6	20.7	(11.8)	35.8	3.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	42,954.4	43,513.8	559.4	44,162.8	1,208.4	42,574.7	(379.7)	43,513.8	559.4
Recovery of Unpaid Taxes	60.5	51.5	(9.0)	51.5	(9.0)	51.5	(9.0)	51.5	(9.0)
Other Adjustments	(153.1)	(160.0)	(6.9)	(160.0)	(6.9)	(160.0)	(6.9)	(160.0)	(6.9)
Transfers from CST	700.9	738.9	38.0	738.9	38.0	738.9	38.0	738.9	38.0
TOTAL COLLECTIONS	43,562.7	44,144.2	581.5	44,793.2	1,230.5	43,205.1	(357.6)	44,144.2	581.5
Total Credits Add Back Used for Distribution	111.6	107.2	(4.4)	107.2	(4.4)	107.2	(4.4)	107.2	(4.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,107.3	3,117.0	9.7	3,162.5	55.2	3,051.1	(56.2)	3,117.0	9.7
County Revenue Sharing	796.2	807.3	11.1	819.2	23.0	790.2	(6.0)	807.3	11.1
Municipal Revenue Sharing	522.3	529.7	7.4	537.4	15.1	518.4	(3.9)	529.7	7.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	39,023.8	39,576.6	552.8	40,160.0	1,136.2	38,732.7	(291.1)	39,576.6	552.8
Small County Emergency Dist.	37.1	37.6	0.5	38.1	1.0	36.8	(0.3)	37.6	0.5
State Transportation TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	15.3	15.3	0.0	15.3	0.0	15.3	0.0	15.3	0.0
PERC TF	3.1	3.1	0.0	3.1	0.0	3.0	(0.1)	3.1	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	43,562.7	44,144.2	581.5	44,793.2	1,230.5	43,205.1	(357.6)	44,144.2	581.5
General Revenue Refunds	92.8	102.2	9.4	102.2	9.4	102.2	9.4	102.2	9.4
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	74.3	74.9	0.6	74.9	0.6	74.9	0.6	74.9	0.6
New Worlds Reading	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	14,513.7	14,543.4	29.7	14,716.4	202.7	14,111.7	(402.0)	14,543.4	29.7
Tourism & Recreation	9,911.8	10,036.8	125.0	10,294.0	382.2	9,806.4	(105.4)	10,036.8	125.0
Autos & Accessories	7,233.2	7,239.3	6.1	7,578.1	344.9	7,405.0	171.8	7,239.3	6.1
Other Durables	2,270.9	2,312.4	41.5	2,329.3	58.4	2,201.2	(69.7)	2,312.4	41.5
Building Investment	2,786.4	2,929.2	142.8	2,891.9	105.5	2,638.3	(148.1)	2,929.2	142.8
Business Investment	7,419.6	7,597.4	177.8	7,818.5	398.9	7,465.6	46.0	7,597.4	177.8
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TOTAL FINAL LIABILITY	44,135.6	44,658.5	522.9	45,628.2	1,492.6	43,628.2	(507.4)	44,658.5	522.9
Net Estimated Payments	48.1	54.3	6.2	61.6	13.5	50.8	2.7	54.3	6.2
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TOTAL COLLECTIONS FROM FINAL LIABILITY	44,183.7	44,712.8	529.1	45,689.8	1,506.1	43,679.0	(504.7)	44,712.8	529.1
Recovery of Unpaid Taxes	62.2	52.2	(10.0)	52.2	(10.0)	52.2	(10.0)	52.2	(10.0)
Other Adjustments	(153.1)	(159.8)	(6.7)	(159.8)	(6.7)	(159.8)	(6.7)	(159.8)	(6.7)
Transfers from CST	713.8	752.4	38.6	752.4	38.6	752.4	38.6	752.4	38.6
	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>TOTAL COLLECTIONS</u>	44,806.6	45,357.6	551.0	46,334.6	1,528.0	44,323.8	(482.8)	45,357.6	551.0
Total Credits Add Back Used for Distribution	112.0	107.6	(4.4)	107.6	(4.4)	107.6	(4.4)	107.6	(4.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	3,195.6	3,202.3	6.7	3,270.9	75.3	3,129.8	(65.8)	3,202.3	6.7
County Revenue Sharing	818.9	829.5	10.6	847.3	28.4	810.6	(8.3)	829.5	10.6
Municipal Revenue Sharing	537.2	544.2	7.0	555.9	18.7	531.8	(5.4)	544.2	7.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	40,142.1	40,668.3	526.2	41,546.3	1,404.2	39,739.2	(402.9)	40,668.3	526.2
Small County Emergency Dist.	38.1	38.6	0.5	39.4	1.3	37.7	(0.4)	38.6	0.5
State Transportation TF	27.7	27.7	0.0	27.7	0.0	27.7	0.0	27.7	0.0
Sports Facilities Distribution	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0
PERC TF	3.1	3.1	0.0	3.2	0.1	3.1	0.0	3.1	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DISTRIBUTIONS	44,806.6	45,357.6	551.0	46,334.6	1,528.0	44,323.8	(482.8)	45,357.6	551.0
General Revenue Refunds	94.0	103.6	9.6	103.6	9.6	103.6	9.6	103.6	9.6
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	74.7	75.3	0.6	75.3	0.6	75.3	0.6	75.3	0.6
New Worlds Reading	24.6	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)	20.5	(4.1)
Strong Families	2.0	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)	1.3	(0.7)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	#N/A	15,087.5	#N/A	15,284.2	#N/A	14,535.1	#N/A	15,087.5	#N/A
Tourism & Recreation	#N/A	10,316.8	#N/A	10,659.4	#N/A	10,063.8	#N/A	10,316.8	#N/A
Autos & Accessories	#N/A	7,303.0	#N/A	7,680.6	#N/A	7,574.2	#N/A	7,303.0	#N/A
Other Durables	#N/A	2,374.4	#N/A	2,433.9	#N/A	2,246.5	#N/A	2,374.4	#N/A
Building Investment	#N/A	2,999.3	#N/A	3,027.8	#N/A	2,686.9	#N/A	2,999.3	#N/A
Business Investment	#N/A	7,824.8	#N/A	8,055.9	#N/A	7,659.5	#N/A	7,824.8	#N/A
TOTAL FINAL LIABILITY	#N/A	45,905.8	#N/A	47,141.8	#N/A	44,766.0	#N/A	45,905.8	#N/A
Net Estimated Payments	#N/A	51.3	#N/A	48.1	#N/A	41.3	#N/A	51.3	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	45,957.1	#N/A	47,189.9	#N/A	44,807.3	#N/A	45,957.1	#N/A
Recovery of Unpaid Taxes	#N/A	53.0	#N/A	53.0	#N/A	53.0	#N/A	53.0	#N/A
Other Adjustments	#N/A	(159.7)	#N/A	(159.7)	#N/A	(159.7)	#N/A	(159.7)	#N/A
Transfers from CST	#N/A	765.6	#N/A	765.6	#N/A	765.6	#N/A	765.6	#N/A
TOTAL COLLECTIONS	#N/A	46,616.0	#N/A	47,848.8	#N/A	45,466.2	#N/A	46,616.0	#N/A
Total Credits Add Back Used for Distribution	#N/A	108.1	#N/A	108.1	#N/A	108.1	#N/A	108.1	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	3,290.8	#N/A	3,366.0	#N/A	3,210.2	#N/A	3,290.8	#N/A
County Revenue Sharing	#N/A	852.5	#N/A	875.2	#N/A	831.5	#N/A	852.5	#N/A
Municipal Revenue Sharing	#N/A	559.3	#N/A	574.2	#N/A	545.5	#N/A	559.3	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	41,798.9	#N/A	42,917.8	#N/A	40,765.5	#N/A	41,798.9	#N/A
Small County Emergency Dist.	#N/A	39.7	#N/A	40.7	#N/A	38.7	#N/A	39.7	#N/A
State Transportation TF	#N/A	27.7	#N/A	27.7	#N/A	27.7	#N/A	27.7	#N/A
Sports Facilities Distribution	#N/A	14.0	#N/A	14.0	#N/A	14.0	#N/A	14.0	#N/A
PERC TF	#N/A	3.2	#N/A	3.3	#N/A	3.2	#N/A	3.2	#N/A
SB50 Distribution to U.C. Trust Fund	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
TOTAL DISTRIBUTIONS	#N/A	46,616.0	#N/A	47,848.8	#N/A	45,466.2	#N/A	46,616.0	#N/A
General Revenue Refunds	#N/A	105.1	#N/A	105.1	#N/A	105.1	#N/A	105.1	#N/A
<u>ADDITIONAL INFORMATION RELATED TO SALES TAX COLLECTIONS</u>									
Scholarship Credits - Direct Pay	#N/A	10.0	#N/A	10.0	#N/A	10.0	#N/A	10.0	#N/A
Scholarship Credits - Commercial Leases	#N/A	0.5	#N/A	0.5	#N/A	0.5	#N/A	0.5	#N/A
Hope Scholarship	#N/A	75.8	#N/A	75.8	#N/A	75.8	#N/A	75.8	#N/A
New Worlds Reading	#N/A	20.5	#N/A	20.5	#N/A	20.5	#N/A	20.5	#N/A
Strong Families	#N/A	1.3	#N/A	1.3	#N/A	1.3	#N/A	1.3	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

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

TABLE 16
CORPORATE INCOME TAX

		Receipts at 5.5% (\$ Millions)	Effect of Rate Reduction on Collections (\$ Millions)	Adjusted Receipts (\$ Millions)	% chg	Regular Refunds (\$ Millions)	Refunds for rate reduction & excess collections (\$ Millions)	Total Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
2004-05		1,729.7		1,729.7	28.6	156.6		156.6	9.1	1,573.1	38.6
2005-06		2,405.4		2,405.4	39.1	174.2		174.2	7.2	2,231.2	41.8
2006-07		2,443.7		2,443.7	1.6	195.2		195.2	8.0	2,248.5	0.8
2007-08		2,216.8		2,216.8	-9.3	295.8		295.8	13.3	1,921.0	-14.6
2008-09		1,833.4		1,833.4	-17.3	415.0		415.0	22.6	1,418.4	-26.2
2009-10		1,790.0		1,790.0	-2.4	329.9		329.9	18.4	1,460.1	2.9
2010-11		1,874.5		1,874.5	4.7	201.9		201.9	10.8	1,672.6	14.6
2011-12		2,010.8		2,010.8	7.3	193.4		193.4	9.6	1,817.4	8.7
2012-13		2,081.0		2,081.0	3.5	168.2		168.2	8.1	1,912.8	5.2
2013-14		2,042.5		2,042.5	-1.9	261.6		261.6	12.8	1,780.9	-6.9
2014-15		2,236.3		2,236.3	9.5	245.7		245.7	11.0	1,990.6	11.8
2015-16		2,272.1		2,272.1	1.6	301.2		301.2	13.3	1,970.9	-1.0
2016-17		2,366.4		2,366.4	4.2	193.9		193.9	8.2	2,172.5	10.2
2017-18		2,413.0		2,413.0	2.0	230.0		230.0	9.5	2,183.0	0.5
2018-19		3,139.9		3,139.9	30.1	270.9		270.9	8.6	2,869.0	31.4
2019-20		2,988.5	-515.0	2,473.5	-21.2	270.7	531.0	801.7	32.4	1,671.8	-41.7
2020-21		4,090.0	-694.4	3,395.6	37.3	380.9	0.0	380.9	11.2	3,014.7	80.3
2021-22		4,839.2	-1,077.6	3,761.6	10.8	208.0	642.1	850.1	22.6	2,911.5	-3.4
2022-23		5,869.2	-352.0	5,517.2	46.7	302.4	0.0	302.4	5.5	5,214.8	79.1
2023-24		6,026.5	-10.7	6,015.8	9.0	338.8	0.0	338.8	5.6	5,677.0	8.9
2024-25	OLD	5,768.5	-2.1	5,766.4	-4.1	320.7	0.0	320.7	5.6	5,445.7	-4.1
2024-25	EDR	6,080.0	-2.1	6,077.9	1.0	346.0	0.0	346.0	5.7	5,731.9	1.0
2024-25	EOG	6,051.5	-2.1	6,049.4	0.6	341.3	0.0	341.3	5.6	5,708.1	0.5
2024-25	DOR	6,105.9	-2.1	6,103.8	1.5	335.8	0.0	335.8	5.5	5,768.0	1.6
2024-25	NEW	6,051.5	-2.1	6,049.4	0.6	341.3	0.0	341.3	5.6	5,708.1	0.5
2025-26	OLD	5,867.4	0.0	5,867.4	1.8	326.3	0.0	326.3	5.6	5,541.1	1.8
2025-26	EDR	6,115.3	0.0	6,115.3	0.6	350.1	0.0	350.1	5.7	5,765.2	0.6
2025-26	EOG	6,046.9	0.0	6,046.9	0.0	342.0	0.0	342.0	5.7	5,704.9	-0.1
2025-26	DOR	6,173.1	0.0	6,173.1	1.1	333.3	0.0	333.3	5.4	5,839.8	1.2
2025-26	NEW	6,046.9	0.0	6,046.9	0.0	342.0	0.0	342.0	5.7	5,704.9	-0.1
2026-27	OLD	6,012.3	0.0	6,012.3	2.5	334.2	0.0	334.2	5.6	5,678.1	2.5
2026-27	EDR	6,141.2	0.0	6,141.2	0.4	353.0	0.0	353.0	5.7	5,788.2	0.4
2026-27	EOG	6,232.3	0.0	6,232.3	3.1	343.8	0.0	343.8	5.5	5,888.5	3.2
2026-27	DOR	6,259.5	0.0	6,259.5	1.4	344.3	0.0	344.3	5.5	5,915.2	1.3
2026-27	NEW	6,232.3	0.0	6,232.3	3.1	343.8	0.0	343.8	5.5	5,888.5	3.2
2027-28	OLD	6,162.6	0.0	6,162.6	2.5	342.7	0.0	342.7	5.6	5,819.9	2.5
2027-28	EDR	6,208.9	0.0	6,208.9	1.1	360.8	0.0	360.8	5.8	5,848.1	1.0
2027-28	EOG	6,377.9	0.0	6,377.9	2.3	354.6	0.0	354.6	5.6	6,023.3	2.3
2027-28	DOR	6,378.5	0.0	6,378.5	1.9	350.8	0.0	350.8	5.5	6,027.7	1.9
2027-28	NEW	6,377.9	0.0	6,377.9	2.3	354.6	0.0	354.6	5.6	6,023.3	2.3
2028-29	OLD	6,253.8	0.0	6,253.8	1.5	345.3	0.0	345.3	5.5	5,908.5	1.5
2028-29	EDR	6,298.3	0.0	6,298.3	1.4	371.2	0.0	371.2	5.9	5,927.1	1.4
2028-29	EOG	6,502.7	0.0	6,502.7	2.0	357.0	0.0	357.0	5.5	6,145.7	2.0
2028-29	DOR	6,518.8	0.0	6,518.8	2.2	365.1	0.0	365.1	5.6	6,153.7	2.1
2028-29	NEW	6,502.7	0.0	6,502.7	2.0	357.0	0.0	357.0	5.5	6,145.7	2.0
2029-30	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2029-30	EDR	6,393.6	0.0	6,393.6	1.5	382.4	0.0	382.4	6.0	6,011.2	1.4
2029-30	EOG	6,564.1	0.0	6,564.1	0.9	364.0	0.0	364.0	5.5	6,200.1	0.9
2029-30	DOR	6,662.2	0.0	6,662.2	2.2	373.1	0.0	373.1	5.6	6,289.1	2.2
2029-30	NEW	6,632.8	0.0	6,632.8	2.0	364.0	0.0	364.0	5.5	6,268.8	2.0

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

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

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$.35 per \$100.

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

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

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

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

TABLE 18
INTANGIBLES TAX

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

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

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

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

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

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

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

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

TABLE 20
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, 626 Florida Statutes

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

TABLE 20, continued
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, 626 Florida Statutes

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

TABLE 21
EARNINGS ON INVESTMENTS

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

TABLE 22
SEVERANCE TAX (\$ Millions)

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

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

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

TABLE 23
SERVICE CHARGES (\$ Millions)

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

TABLE 24
CORPORATE FILING FEES

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

TABLE 25
OTHER TAXES, LICENSES, AND FEES

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

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

TABLE 26
OTHER NONOPERATING REVENUES

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

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

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

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

* - Fiscal Years 2022-23, 2023-24 and 2024-25 are inflated by \$146m, \$150.3m and \$188.8m, respectively.

These amounts were incorrectly treated as sales tax refunds.

TABLE 28
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

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

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

TABLE 29

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2024-25									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2025-26									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2026-27									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2027-28									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2028-29									
FCO REVERSIONS	3.8	3.8	0.0	3.8	0.0	#N/A	#N/A	3.8	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	134.8	134.8	0.0	134.8	0.0	#N/A	#N/A	134.8	0.0
2029-30									
FCO REVERSIONS	#N/A	3.8	#N/A	3.8	#N/A	#N/A	#N/A	3.8	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	134.8	#N/A	134.8	#N/A	#N/A	#N/A	134.8	#N/A

PRE-CONSENSED TAX CREDITS

August 2024 Forecast

I. Traditional Scholarship Credits (SFOs)--based on 8/31/2024 allocation data

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
New: August 2024	Beverage	487.8	455.6	444.8	460.0	460.0	460.0	460.0	460.0
	Direct Sales	9.7	7.8	9.8	10.0	10.0	10.0	10.0	10.0
	IPT	58.7	63.1	74.3	75.0	75.0	75.0	75.0	75.0
	Severance	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
	CIT	350.3	318.6	345.6	350.0	350.0	350.0	350.0	350.0
	Totals	906.9	845.5	874.9	895.4	895.4	895.4	895.4	895.4

Difference to Expected GR Impact Relative to January 2024 Estimate...Increased Impact / (Reduced Impact)

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Beverage	n/a	n/a	(43.2)	(28.0)	(28.0)	(28.0)	(28.0)	460.0
	Direct Sales	n/a	n/a	(0.2)	0.0	0.0	0.0	0.0	10.0
	IPT	n/a	n/a	10.7	11.4	11.4	11.4	11.4	75.0
	Severance	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.4
	CIT	n/a	n/a	39.6	44.0	44.0	44.0	44.0	350.0
	Totals	n/a	n/a	6.9	27.4	27.4	27.4	27.4	895.4

II. Commercial Rental Sales Tax Credit (SFOs)--based on data through 6/30/2024

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Prior: January 2024		0.5	0.7	0.7	0.7	0.7	0.7	0.7	n/a
New: August 2024		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Change to Expected GR Impact		n/a	n/a	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	0.5

Difference to Expected GR Impact Relative to January 2024 Estimate...Increased Impact / (Reduced Impact)

III. Motor Vehicle Sales Tax Credit (FTC Scholarships)--based on data through 6/30/2024

(Forecast grows by Title Fee Revenue Growth Rates from Highway Safety Licenses and Fees Conference)

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Prior: January 2024		74.6	71.8	72.5	73.3	73.9	74.3	74.7	n/a
New: August 2024		74.6	72.7	73.2	73.8	74.4	74.9	75.3	75.8
Change to Expected GR Impact		n/a	n/a	0.7	0.5	0.5	0.6	0.6	75.8

Difference to Expected GR Impact Relative to January 2024 Estimate...Increased Impact / (Reduced Impact)

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

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

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
New: August 2024	Beverage	10.0	13.0	16.2	16.2	16.2	16.2	16.2	16.2
	Direct Sales	8.0	18.6	20.5	20.5	20.5	20.5	20.5	20.5
	IPT	1.5	3.0	5.5	5.5	5.5	5.5	5.5	5.5
	Severance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CIT	7.4	9.4	17.8	17.8	17.8	17.8	17.8	17.8
	Totals	26.9	44.1	60.0	60.0	60.0	60.0	60.0	60.0

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Beverage	n/a	n/a	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	16.2
Direct Sales	n/a	n/a	(4.1)	(4.1)	(4.1)	(4.1)	(4.1)	20.5
IPT	n/a	n/a	1.3	1.3	1.3	1.3	1.3	5.5
Severance	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
CIT	n/a	n/a	3.2	3.2	3.2	3.2	3.2	17.8
Totals	n/a	n/a	0.0	0.0	0.0	0.0	0.0	60.0

Beginning in fiscal year 2024-2025, the tax credit cap amount is \$40 million in each state fiscal year.

Beginning in fiscal year 2024-2025, the tax credit cap amount is \$40 million in each state fiscal year.

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
New: August 2024	Beverage	6.0	15.7	27.6	27.6	27.6	27.6	27.6	27.6
	Direct Sales	0.0	1.0	1.3	1.3	1.3	1.3	1.3	1.3
	IPT	0.8	0.3	4.8	4.8	4.8	4.8	4.8	4.8
	Severance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CIT	3.2	3.0	6.2	6.2	6.2	6.2	6.2	6.2
	Totals	10.0	20.0	40.0	40.0	40.0	40.0	40.0	40.0

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Beverage	n/a	n/a	11.9	11.9	11.9	11.9	11.9	27.6
Direct Sales	n/a	n/a	0.3	0.3	0.3	0.3	0.3	1.3
IPT	n/a	n/a	4.5	4.5	4.5	4.5	4.5	4.8
Severance	n/a	n/a	0.0	0.0	0.0	0.0	0.0	0.0
CIT	n/a	n/a	3.2	3.2	3.2	3.2	3.2	6.2
Totals	n/a	n/a	20.0	20.0	20.0	20.0	20.0	40.0

VI. Live Local Program Tax Credit--based on data through 8/1/2024

New: August 2024

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
IPT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CIT	0.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Totals	0.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
IPT	n/a	n/a	(16.5)	(22.0)	(22.0)	(22.0)	(22.0)	0.0
CIT	n/a	n/a	41.5	22.0	22.0	22.0	22.0	100.0
Totals	n/a	n/a	25.0	0.0	0.0	0.0	0.0	100.0

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

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

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

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

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

Difference	
COLL	REF
-1077.6	642.0266
-5344.1	\$164.1
-\$10.7	\$0.0
-\$2.1	\$0.0
\$0.0	\$0.0
\$0.0	\$0.0
\$0.0	\$0.0

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

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

Conversion to liability year

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

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

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

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

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

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

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

Reduction Factor

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

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

Effect of Automatic Refunds

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

Effect of 2019 Rate Reduction

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

Second Tier Rate Reduction

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

Third Tier Rate Reduction

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

no rate reduction impact in 2025-26 under current law



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



WILTON SIMPSON
President of the Senate

CHRIS SPROWLS
*Speaker of the House of
Representatives*

August 17, 2021

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

Dear Dr. Zingale,

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

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

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

Sincerely,

Amy J. Baker
Coordinator
Office of Economic and Demographic Research



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Governor DeSantis:

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

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

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

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

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

Sincerely,

Jim Zingale

cc: Holger Ciupalo



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear President Simpson:

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

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

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

Sincerely,

Jim Zingale

cc: Robert Babin



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

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

Dear Speaker Sprowls:

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

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

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

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

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

Sincerely,

Jim Zingale

Cc: Vince Aldridge



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



WILTON SIMPSON
President of the Senate

CHRIS SPROWLS
*Speaker of the House of
Representatives*

August 17, 2022

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

Dear Dr. Zingale,

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

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

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

Sincerely,

Amy J. Baker
Coordinator



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



KATHLEEN PASSIDOMO

President of the Senate

PAUL RENNER

*Speaker of the House of
Representatives*

July 31, 2023

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

Dear Dr. Zingale,

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

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

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

Sincerely,

Amy J. Baker
Coordinator

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
August 23, 2024
Executive Summary

The Revenue Estimating Conference convened on August 23, 2024, to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

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

Beginning July 2024, Chapter No. 2024-158, Laws of Florida, required one hundred percent of the collections to be deposited monthly into the special reserve account of the Florida Association of Centers for Independent Living (FACIL). Previously, twenty-five percent of the program's collections had been distributed as sales tax collections via 212.20, F.S. Now, all funds are to be used for administering the James Patrick Memorial Work Incentive Personal Attendant Services and Employment Assistance Program (JP-PAS) and for contracting with the State Attorneys participating in the tax collection enforcement diversion program. The JP-PAS provides personal care attendants and other support and services to persons with significant and chronic disabilities to enable them to obtain or maintain competitive and integrated employment, including self-employment.

Methodology

The DOR provided actual collections through July 2024 for the Tax Collection Enforcement Diversion program. Collections in FY 2023-24 were 12.1 percent higher than collections for the prior year and in July 2024 were 78.2% higher than the same period prior year. Given the program's history of significant fluctuations, the August 2024 Conference adopted an estimated growth rate of 0.0 percent for FY 2024-25, maintaining total collections of \$4.0 million as in the prior year. Estimated collections are held to FY 2024-25 levels throughout the remainder of the forecast. The forecast for the current fiscal year is based on expectations that operations and recoveries will be like the prior year.

Forecast

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Estimated Collections	3,999,308	3,999,308	3,999,308	3,999,308	3,999,308	3,999,308

	A	B	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	
1	Tax Collection Enforcement Diversion Program																	
2	August 23, 2024																	
3	Circuit											Estimated Collections Based on Population Growth by County						
4			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
5	Fourth	Clay, Duval, Nassau)	545,840	484,740	484,447	347,300	307,071	438,109	492,190	530,670	468,280	475,870	482,833	489,392	495,613	501,524	507,141	
6	Sixth	ater (Pasco, Pinellas)	934,184	558,410	732,871	420,019	331,834	524,886	631,319	615,797	867,196	876,421	884,778	893,104	901,388	909,532	917,408	
7	Ninth	p (Orange, Oscecola)	N/A	N/A	N/A	139,410	409,658	545,648	463,171	440,449	306,987	314,239	321,047	327,483	333,594	339,410	344,953	
8	Eleventh	Miami (Dade)	332,081	375,291	280,612	326,382	326,921	186,673	487,903	372,275	603,887	610,031	615,484	620,503	625,203	629,662	633,932	
9	Thirteenth	ampa (Hillsborough)	869,767	585,990	474,504	574,400	792,215	1,500,176	999,336	626,124	670,413	682,257	693,259	703,811	713,957	723,693	732,992	
10	Fifteenth	Beach (Palm Beach)	392,018	374,343	349,503	431,462	191,740	235,511	252,207	204,528	364,314	368,883	373,041	376,950	380,652	384,165	387,492	
11	Sixteenth	Key West (Monroe)*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12	Seventeenth	auderdale (Broward)	830,645	844,241	793,325	754,018	648,174	717,915	653,630	555,806	465,526	470,335	474,606	478,493	482,078	485,413	488,535	
13	Twentieth	Glades, Hendry, Lee)	605,624	509,817	509,343	383,943	239,515	375,866	509,267	221,324	252,706	257,371	261,744	266,030	270,228	274,314	278,256	
14	Statewide	ounty (excl. Monroe)	4,510,159	3,732,833	3,624,604	3,376,936	3,247,129	4,524,785	4,489,023	3,566,975	3,999,308	4,055,406	4,106,792	4,155,766	4,202,714	4,247,714	4,290,709	
15	*The Key West judicial circuit is no longer participating in the prog																	
16																		
17	Circuit											Estimated Growth in Population by Circuit						
18			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
19	Fourth	Clay, Duval, Nassau)	-5.7%	-11.2%	-0.1%	-28.3%	-11.6%	42.7%	12.3%	7.8%	1.7%	1.6%	1.5%	1.4%	1.3%	1.2%	1.1%	
20	Sixth	ater (Pasco, Pinellas)	25.6%	-40.2%	31.2%	-42.7%	-21.0%	58.2%	20.3%	-2.5%	1.3%	1.1%	1.0%	0.9%	0.9%	0.9%	0.9%	
21	Ninth	p (Orange, Oscecola)	N/A	N/A	N/A	N/A	193.9%	33.2%	-15.1%	-4.9%	2.4%	2.4%	2.2%	2.0%	1.9%	1.7%	1.6%	
22	Eleventh	Miami (Dade)	-9.3%	13.0%	-25.2%	16.3%	0.2%	-42.9%	161.4%	-23.7%	1.1%	1.0%	0.9%	0.8%	0.8%	0.7%	0.7%	
23	Thirteenth	ampa (Hillsborough)	-14.0%	-32.6%	-19.0%	21.1%	37.9%	89.4%	-33.4%	-37.3%	1.9%	1.8%	1.6%	1.5%	1.4%	1.4%	1.3%	
24	Fifteenth	Beach (Palm Beach)	90.0%	-4.5%	-6.6%	23.5%	-55.6%	22.8%	7.1%	-18.9%	1.3%	1.3%	1.1%	1.0%	1.0%	0.9%	0.9%	
25	Sixteenth	Key West (Monroe)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
26	Seventeenth	auderdale (Broward)	39.5%	1.6%	-6.0%	-5.0%	-14.0%	10.8%	-9.0%	-15.0%	1.0%	1.0%	0.9%	0.8%	0.7%	0.7%	0.6%	
27	Twentieth	Glades, Hendry, Lee)	-11.5%	-15.8%	-0.1%	-24.6%	-37.6%	56.9%	35.5%	-56.5%	2.1%	1.8%	1.7%	1.6%	1.6%	1.5%	1.4%	
28	Statewide	rowth rate by county	7.7%	-17.2%	-2.9%	-6.8%	-3.8%	39.3%	-0.8%	-20.5%	12.1%	1.4%	1.3%	1.2%	1.1%	1.1%	1.1%	
29																		
30	Growth in Florida Stat		5.5%	4.7%	5.4%	5.3%	-3.2%	10.6%	26.4%	7.2%	-0.4%	-1.3%	3.1%	3.0%	2.9%	2.7%	2.8%	
31	Growth in Total Population in Circui		1.6%	1.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.3%	1.2%	1.2%	1.1%	1.0%	
32	Growth in Total Population in Circui		1.6%	1.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.6%	1.5%	1.3%	1.2%	1.2%	1.1%	1.0%	
33	Growth in Total Collections Year-to-Date (1 months of collections)										78.2%							
34																		
35	PROPOSED FORECASTS (Including Ninth Circuit)											Estimated Growth in Collections						
36	I. Estimated Total Collections based on growth in Florida sales tax liability (Row 30)												3,947,324	4,070,422	4,191,892	4,314,066	4,431,201	4,555,274
37	II. Estimated Total Collections based on FY2023-24 growth rate (Cell S28)												4,484,041	5,027,526	5,636,884	6,320,099	7,086,122	7,944,991
38	III. Estimated Total Collections based on holding to FY2023-24 actuals (Cell S14)												3,999,308	3,999,308	3,999,308	3,999,308	3,999,308	3,999,308
39	IV. Estimated Total Collections based on growth in population by county (Line 14)												4,055,406	4,106,792	4,155,766	4,202,714	4,247,714	4,290,709
40	V. Total Collections based on 1 month of actuals, annualized, assumes July=8.8% of FY, holding remaining FYs constant												4,532,812	4,532,812	4,532,812	4,532,812	4,532,812	4,532,812
42																		
43												Actual	Forecast					
44	ADOPTED FORECAST - AUGUST 2024											FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
45	III. Estimated Total Collections based on holding to FY2023-24 actuals (Cell S14)											3,999,308	3,999,308	3,999,308	3,999,308	3,999,308	3,999,308	3,999,308
46	Percent change over the prior FY												0.0%	0.0%	0.0%	0.0%	0.0%	0.0%