

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE JANUARY 2024 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL GENERAL REVENUE													
Actual 22-23	3518.2	3453.3	4084.1	3257.8	3678.5	4193.9	4240.7	3531.7	3705.4	5281.1	4273.4	4676.6	47894.7
Actual 23-24	3528.8	3546.3	4005.0	3482.7	3776.5	4271.7	4178.6	3570.9	3792.3	5579.0	0.0	0.0	39731.9
January 2024 Estimates	3528.8	3546.3	4005.0	3482.7	3776.5	4227.7	4146.2	3350.2	3608.9	5149.2	4324.6	4715.9	47862.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>44.0</i>	<i>32.5</i>	<i>220.7</i>	<i>183.4</i>	<i>429.8</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>44.0</i>	<i>76.5</i>	<i>297.2</i>	<i>480.7</i>	<i>910.4</i>	<i>0.0</i>	<i>0.0</i>	
REFUNDS FROM GR													
Actual 22-23	190.8	16.1	17.6	24.6	53.4	111.0	62.2	19.0	17.2	20.3	21.7	12.9	566.9
Actual 23-24	217.1	18.7	29.2	46.6	36.5	46.5	73.1	33.1	36.8	45.7	0.0	0.0	583.1
January 2024 Estimates	217.1	18.7	29.2	46.6	36.5	46.5	70.7	29.9	29.6	27.3	27.0	26.7	605.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.4</i>	<i>3.2</i>	<i>7.2</i>	<i>18.4</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.4</i>	<i>5.6</i>	<i>12.8</i>	<i>31.1</i>	<i>0.0</i>	<i>0.0</i>	
NET GENERAL REVENUE													
Actual 22-23***	3327.3	3437.2	4066.5	3233.2	3625.1	4083.0	4178.4	3512.6	3688.2	5260.8	4251.7	4663.7	47327.8
Actual 23-24***	3311.7	3527.7	3975.8	3436.0	3740.0	4225.3	4105.5	3537.9	3755.5	5533.3	0.0	0.0	39148.8
January 2024 Estimates	3311.7	3527.7	3975.8	3436.0	3740.0	4181.2	4075.5	3320.3	3579.3	5121.9	4297.6	4689.2	47256.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>44.0</i>	<i>30.1</i>	<i>217.6</i>	<i>176.2</i>	<i>411.4</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>44.0</i>	<i>74.1</i>	<i>291.7</i>	<i>467.9</i>	<i>879.3</i>	<i>0.0</i>	<i>0.0</i>	
ARTICLE V - DIRECT REVENUES TO GR													
Actual 22-23	8.2	7.6	8.9	7.4	7.7	6.9	7.0	7.7	8.0	10.4	8.7	9.2	97.7
Actual 23-24	8.5	6.8	7.2	6.6	6.9	6.1	6.0	6.9	7.3	7.4	0.0	0.0	69.7
January 2024 Estimates	8.5	6.8	7.2	6.6	6.9	6.1	6.8	6.8	7.7	8.2	7.3	7.3	86.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.8</i>	<i>0.1</i>	<i>-0.4</i>	<i>-0.8</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.8</i>	<i>-0.7</i>	<i>-1.1</i>	<i>-1.9</i>	<i>0.0</i>	<i>0.0</i>	
ARTICLE V - ADJUSTMENTS TO GR													
Actual 22-23	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.0	0.0	0.0	0.0	2.7
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.2	0.0	0.0	0.0	0.0	14.2
January 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	14.2	0.0	0.0	0.0	0.0	0.0	14.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-14.2</i>	<i>14.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-14.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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ARTICLE V - TOTAL GR													
Actual 22-23	8.2	7.6	8.9	7.4	7.7	6.9	7.0	10.4	8.0	10.4	8.7	9.2	100.4
Actual 23-24	8.5	6.8	7.2	6.6	6.9	6.1	6.0	21.1	7.3	7.4	0.0	0.0	83.9
January 2024 Estimates	8.5	6.8	7.2	6.6	6.9	6.1	21.0	6.8	7.7	8.2	7.3	7.3	100.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-15.0	14.3	-0.4	-0.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-15.0	-0.7	-1.0	-1.9	0.0	0.0	
ARTICLE V - STATE COURTS REVENUE TF													
Actual 22-23	7.1	6.3	7.4	6.2	6.7	6.1	6.2	6.6	7.0	23.9	7.7	7.2	98.4
Actual 23-24	7.0	6.4	7.2	6.6	7.3	6.2	6.2	7.0	7.3	7.3	0.0	0.0	68.5
January 2024 Estimates	7.0	6.4	7.2	6.6	7.3	6.2	6.2	6.3	6.7	7.4	6.8	7.3	81.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.6	-0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	1.3	1.1	0.0	0.0	
ARTICLE V - OTHER STATE TF													
Actual 22-23	2.6	2.3	2.8	2.3	2.5	2.3	2.3	2.6	2.5	4.1	2.5	2.8	31.6
Actual 23-24	2.7	2.6	2.7	3.6	1.5	2.4	2.3	2.6	2.9	2.8	0.0	0.0	26.0
January 2024 Estimates	2.7	2.6	2.7	3.6	1.5	2.4	2.5	2.6	3.0	3.2	2.9	3.1	32.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	-0.1	-0.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-0.2	-0.3	-0.7	0.0	0.0	
NET BEVERAGE WHOLESALE TAX													
Actual 22-23	35.0	17.6	22.5	18.5	25.1	23.8	26.2	20.3	24.7	31.2	29.0	43.5	317.4
Actual 23-24	50.6	21.0	22.6	21.4	23.7	25.8	29.0	22.3	28.7	35.3	0.0	0.0	280.5
January 2024 Estimates	50.6	21.0	22.6	21.4	23.7	25.8	7.9	7.1	14.9	25.3	28.4	40.1	288.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	21.1	15.2	13.8	10.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	21.1	36.3	50.2	60.1	0.0	0.0	
BEVERAGE TAX & ABT TF TRANSFER GR													
Actual 22-23	33.8	16.5	21.2	28.1	23.8	21.8	25.6	18.8	23.4	29.8	26.9	42.3	311.9
Actual 23-24	49.6	19.2	21.5	21.0	42.3	24.5	26.6	21.0	28.2	33.8	0.0	0.0	287.7
January 2024 Estimates	49.6	19.2	21.5	21.0	42.3	24.5	6.4	6.0	13.6	23.7	27.0	38.6	293.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	20.2	15.0	14.6	10.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	20.2	35.2	49.8	59.9	0.0	0.0	

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CIGARETTE TAX TOTAL COLLECTIONS													
Actual 22-23	20.0	17.4	18.0	18.6	19.1	24.8	14.5	17.7	16.9	21.3	14.4	19.8	222.5
Actual 23-24	24.3	16.2	20.2	50.7	17.8	-28.5	21.3	13.8	17.8	12.6	0.0	0.0	166.3
January 2024 Estimates	24.3	16.2	20.2	50.7	17.8	-28.5	20.3	13.1	15.9	19.5	18.1	17.5	205.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.7	1.9	-6.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.7	3.7	-3.3	0.0	0.0	
CIGARETTE TAX GR													
Actual 22-23	1.2	10.3	8.1	8.9	9.1	7.2	10.8	10.8	5.5	7.5	11.1	15.1	105.7
Actual 23-24	1.4	9.4	6.5	10.1	6.8	6.9	8.7	10.5	5.4	6.5	0.0	0.0	72.1
January 2024 Estimates	1.4	9.4	6.5	10.1	6.8	6.9	8.8	9.7	6.5	7.4	8.9	15.4	97.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.8	-1.1	-0.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.6	-0.5	-1.4	0.0	0.0	
OTHER TOBACCO TAX GR													
Actual 22-23	3.9	2.8	3.7	2.8	3.7	3.5	3.8	3.2	3.3	3.5	3.5	3.7	41.3
Actual 23-24	2.9	3.4	3.7	0.2	2.8	6.1	3.3	3.0	3.2	3.3	0.0	0.0	31.9
January 2024 Estimates	2.9	3.4	3.7	0.2	2.8	6.1	3.4	3.1	3.1	3.7	3.3	3.3	38.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.1	-0.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.5	0.0	0.0	
TOTAL TOBACCO GR													
Actual 22-23	5.2	13.1	11.7	11.7	12.8	10.7	14.6	14.0	8.8	11.0	14.6	18.7	147.0
Actual 23-24	4.3	12.8	10.2	10.4	9.6	12.9	12.0	13.5	8.5	9.8	0.0	0.0	104.0
January 2024 Estimates	4.3	12.8	10.2	10.4	9.6	12.9	12.2	12.8	9.6	11.1	12.2	18.7	136.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.7	-1.1	-1.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.5	-0.6	-1.9	0.0	0.0	
TOTAL CORP FILING FEES - GR													
Actual 22-23	21.3	15.9	21.1	15.9	11.2	12.6	68.3	91.1	94.7	78.9	106.0	16.9	553.9
Actual 23-24	20.5	15.9	18.3	20.1	11.7	8.9	51.6	111.8	92.7	113.3	0.0	0.0	464.8
January 2024 Estimates	20.5	15.9	18.3	20.1	11.7	8.9	58.1	94.0	97.0	102.0	103.0	22.6	572.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-6.5	17.8	-4.3	11.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-6.5	11.2	7.0	18.3	0.0	0.0	

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CORPORATE INCOME TAX													
Actual 22-23	97.4	67.2	958.4	159.8	69.7	945.6	186.6	142.7	336.5	1154.3	390.8	1008.1	5517.2
Actual 23-24	162.5	93.5	951.8	219.9	159.1	946.1	269.8	152.0	361.7	1324.3	0.0	0.0	4640.8
January 2024 Estimates	162.5	93.5	951.8	219.9	159.1	946.1	212.4	109.5	317.3	994.5	435.7	1049.9	5652.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	57.4	42.5	44.4	329.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	57.4	99.9	144.3	474.2	0.0	0.0	
DOC STAMP TAX TOT. COL.													
Actual 22-23	399.6	423.3	330.7	298.6	310.6	292.6	281.8	224.5	309.4	300.5	358.9	334.3	3864.8
Actual 23-24	339.4	315.0	281.0	292.6	272.7	263.6	273.0	228.8	294.9	355.8	0.0	0.0	2917.0
January 2024 Estimates	339.4	315.0	281.0	292.6	272.7	263.6	283.9	235.9	246.1	280.4	327.7	314.9	3453.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-10.9	-7.1	48.8	75.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-10.9	-17.9	30.9	106.3	0.0	0.0	
DOC STAMP TAX GR													
Actual 22-23	60.4	151.5	146.2	102.3	104.3	101.3	108.9	84.6	112.8	97.0	130.6	158.0	1357.9
Actual 23-24	38.1	119.6	98.6	102.5	100.3	86.0	102.2	89.9	102.7	126.5	0.0	0.0	966.5
January 2024 Estimates	38.1	119.6	98.6	102.5	100.3	86.0	102.5	85.1	88.8	101.2	134.4	150.0	1207.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	4.8	13.9	25.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	4.5	18.4	43.7	0.0	0.0	
EARNINGS ON INVESTMENTS													
Actual 22-23	34.2	12.0	0.9	42.8	32.0	27.9	38.5	33.9	39.4	81.0	78.4	72.7	493.8
Actual 23-24	89.5	111.7	68.6	68.6	60.4	88.2	117.5	80.8	99.2	105.9	0.0	0.0	890.4
January 2024 Estimates	89.5	111.7	68.6	68.6	60.4	55.7	55.7	55.7	55.7	55.7	55.7	55.8	788.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	32.5	61.8	25.1	43.5	50.2	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	32.5	94.3	119.4	162.9	213.0	0.0	0.0	
HSMV - AUTO TITLE & LIEN FEES													
Actual 22-23	22.1	5.9	5.4	5.5	6.1	6.8	6.0	5.6	6.7	5.1	12.3	24.6	112.0
Actual 23-24	17.6	5.6	5.9	6.5	5.9	5.6	6.2	7.3	5.1	7.6	0.0	0.0	73.4
January 2024 Estimates	17.6	5.6	5.9	6.5	5.9	5.6	5.6	5.7	5.8	6.0	13.8	23.5	107.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	1.6	-0.7	1.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	2.2	1.5	3.2	0.0	0.0	

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HSMV - DRIVER LICENSE FEES													
Actual 22-23	20.9	18.8	17.7	14.5	13.0	15.9	15.6	15.2	17.3	13.0	17.0	11.5	190.3
Actual 23-24	19.4	15.6	14.6	15.4	13.0	12.1	13.9	16.8	13.4	19.6	0.0	0.0	153.7
January 2024 Estimates	19.4	15.6	14.6	15.4	13.0	12.1	14.7	14.6	15.7	15.5	15.3	15.9	181.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.8	2.2	-2.3	4.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.8	1.4	-0.9	3.2	0.0	0.0	
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 22-23	0.4	0.2	0.3	0.3	0.5	1.2	0.8	0.3	0.4	0.4	0.6	0.2	5.6
Actual 23-24	0.4	0.2	0.3	0.4	0.8	1.0	0.8	0.3	0.3	0.7	0.0	0.0	5.2
January 2024 Estimates	0.4	0.2	0.3	0.4	0.8	1.0	0.8	0.4	0.3	0.4	0.4	0.2	5.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.2	0.0	0.0	
HSMV - FEES FROM OTHER TAXES GR													
Actual 22-23	4.7	5.0	4.7	5.4	4.8	4.8	4.9	5.0	5.6	5.1	5.0	5.5	60.5
Actual 23-24	4.5	5.4	4.8	4.9	5.0	4.6	5.5	5.5	5.1	6.2	0.0	0.0	51.5
January 2024 Estimates	4.5	5.4	4.8	4.9	5.0	4.6	4.6	4.8	6.0	5.2	5.0	5.7	60.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.7	-0.9	1.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	1.6	0.7	1.7	0.0	0.0	
HSMV - TOTAL GR													
Actual 22-23	48.2	29.9	28.1	25.7	24.4	28.6	27.3	26.0	29.9	23.7	34.9	41.8	368.4
Actual 23-24	41.9	26.7	25.5	27.2	24.7	23.3	26.5	30.0	23.9	34.0	0.0	0.0	283.8
January 2024 Estimates	41.9	26.7	25.5	27.2	24.7	23.3	25.7	25.5	27.8	27.1	34.5	45.3	355.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	4.5	-3.9	6.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	5.2	1.3	8.2	0.0	0.0	
INDIAN GAMING TOTAL COLLECTIONS													
Actual 22-23	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	57.8	62.2	51.9	62.6	0.0	0.0	234.6
January 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	57.8	62.2	56.0	56.0	56.0	56.0	343.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.1	6.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.1	2.6	0.0	0.0	

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

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INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 22-23	11.0	3.3	15.8	274.1	2.7	1.3	0.3	240.2	153.3	340.0	11.6	330.7	1384.3
Actual 23-24	6.6	-1.5	9.1	330.0	0.2	1.3	3.7	278.7	97.5	373.9	0.0	0.0	1099.4
January 2024 Estimates	6.6	-1.5	9.1	330.0	0.2	1.3	1.0	203.9	125.0	373.4	10.0	362.8	1421.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.7</i>	<i>74.8</i>	<i>-27.5</i>	<i>0.5</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.7</i>	<i>77.5</i>	<i>50.0</i>	<i>50.5</i>	<i>0.0</i>	<i>0.0</i>	
INSURANCE PREMIUM TAX & LICENSES GR													
Actual 22-23	51.0	18.0	0.0	0.0	222.5	0.0	0.0	0.0	0.0	291.0	222.0	245.0	1049.5
Actual 23-24	0.0	8.3	0.0	0.0	256.0	0.0	0.0	0.0	0.0	269.0	0.0	0.0	533.3
January 2024 Estimates	0.0	8.3	0.0	0.0	256.0	0.0	0.0	0.0	0.0	290.0	220.0	267.4	1041.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-21.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-21.0</i>	<i>0.0</i>	<i>0.0</i>	
INSURANCE PREMIUM SURPLUS LINES GR													
Actual 22-23	22.4	140.0	2.0	27.6	97.9	1.9	19.2	93.5	2.8	23.8	122.2	1.7	555.2
Actual 23-24	27.2	196.8	3.2	37.4	114.0	1.7	48.8	87.3	2.5	33.4	0.0	0.0	552.4
January 2024 Estimates	27.2	196.8	3.2	37.4	114.0	1.7	25.7	105.0	3.0	38.3	127.0	3.8	683.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>23.1</i>	<i>-17.7</i>	<i>-0.5</i>	<i>-4.9</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>23.1</i>	<i>5.4</i>	<i>4.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
INSURANCE PREMIUM TOTAL GR													
Actual 22-23	73.4	158.0	2.0	27.6	320.4	1.9	19.2	93.5	2.8	314.8	344.2	246.7	1604.7
Actual 23-24	27.2	205.1	3.2	37.4	370.0	1.7	48.8	87.3	2.5	302.4	0.0	0.0	1085.7
January 2024 Estimates	27.2	205.1	3.2	37.4	370.0	1.7	25.7	105.0	3.0	328.3	347.0	271.2	1724.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>23.1</i>	<i>-17.7</i>	<i>-0.5</i>	<i>-25.9</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>23.1</i>	<i>5.4</i>	<i>4.9</i>	<i>-21.0</i>	<i>0.0</i>	<i>0.0</i>	

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INTANGIBLES C COLLECTIONS													
Actual 22-23	59.0	65.6	48.6	44.9	45.4	40.1	36.4	28.2	37.1	36.6	43.6	40.1	525.6
Actual 23-24	41.2	41.0	34.1	35.5	34.6	32.5	34.2	27.8	37.6	44.8	0.0	0.0	363.3
January 2024 Estimates	41.2	41.0	34.1	35.5	34.6	32.5	37.2	30.1	31.6	34.5	38.9	40.1	431.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	-2.3	6.0	10.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	-5.4	0.7	10.9	0.0	0.0	
COUNTIES' MEDICAID SHARE													
Actual 22-23	22.0	24.1	23.7	18.7	28.3	24.5	23.5	23.4	24.3	24.1	23.8	26.7	287.1
Actual 23-24	24.5	25.1	26.5	26.1	25.0	26.0	25.9	26.1	25.6	25.8	0.0	0.0	256.7
January 2024 Estimates	24.5	25.1	26.5	26.1	25.0	26.0	26.4	26.5	26.4	26.4	26.4	26.5	311.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	-0.4	-0.8	-0.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	-0.8	-1.7	-2.3	0.0	0.0	
OTHER TAXES, LICENSES & FEES GR													
Actual 22-23	2.8	3.5	2.4	2.5	4.3	4.1	6.3	2.1	5.8	4.4	4.4	10.7	53.3
Actual 23-24	2.8	2.8	2.3	2.6	3.8	2.3	13.1	4.4	3.9	5.5	0.0	0.0	43.6
January 2024 Estimates	2.8	2.8	2.3	2.6	3.8	2.3	5.5	2.1	4.2	4.5	5.2	9.4	47.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	7.6	2.3	-0.3	1.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	7.6	9.8	9.6	10.6	0.0	0.0	
OTHER NONOPERATING REVENUES GR													
Actual 22-23	21.5	21.8	17.5	26.3	18.1	20.1	15.1	7.2	11.4	10.9	8.0	15.8	193.5
Actual 23-24	14.7	16.8	14.1	3.3	7.0	5.7	11.3	19.2	18.3	16.6	0.0	0.0	127.0
January 2024 Estimates	14.7	16.8	14.1	3.3	7.0	5.7	9.7	6.3	7.1	4.5	7.6	9.3	106.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	12.9	11.2	12.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	14.5	25.7	37.8	0.0	0.0	
OTHER TOTAL GR													
Actual 22-23	24.2	25.3	19.8	28.8	22.4	24.2	21.4	9.3	17.2	15.3	12.4	26.6	246.9
Actual 23-24	17.5	19.6	16.4	5.9	10.8	8.0	24.4	23.6	22.2	22.1	0.0	0.0	170.6
January 2024 Estimates	17.5	19.6	16.4	5.9	10.8	8.0	15.2	8.4	11.3	9.0	12.8	18.7	153.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	9.2	15.2	10.9	13.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	9.2	24.3	35.3	48.4	0.0	0.0	

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PARI-MUTUEL													
Actual 22-23	0.8	0.9	0.9	0.0	1.7	0.8	0.9	1.0	0.9	1.0	1.0	0.9	10.8
Actual 23-24	0.9	0.9	0.9	0.9	0.9	0.9	1.0	1.0	1.0	1.0	0.0	0.0	9.4
January 2024 Estimates	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.1	0.9	0.8	0.9	1.0	11.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.1	0.1	0.2	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	0.2	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - CORPORATE													
Actual 22-23	15.7	10.5	5.6	17.3	45.9	97.4	53.9	10.0	11.2	11.4	15.3	8.5	302.4
Actual 23-24	30.6	12.5	23.0	29.0	26.8	39.0	61.8	24.8	31.3	24.6	0.0	0.0	303.5
January 2024 Estimates	30.6	12.5	23.0	29.0	26.8	39.0	60.0	19.0	19.0	19.0	19.0	19.0	316.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	5.8	12.3	5.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	7.6	19.9	25.5	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - INSURANCE PREM TAX													
Actual 22-23	25.1	1.4	1.1	0.0	0.6	0.0	0.0	0.0	0.0	0.5	4.3	-0.2	32.7
Actual 23-24	32.4	2.7	0.2	0.2	0.5	0.5	0.1	0.0	0.0	11.7	0.0	0.0	48.3
January 2024 Estimates	32.4	2.7	0.2	0.2	0.5	0.5	3.0	3.0	3.0	0.6	0.4	0.5	47.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	-3.0	-3.0	11.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	-5.9	-8.9	2.2	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - OTHER													
Actual 22-23	0.3	0.1	0.1	0.2	0.2	0.1	0.3	0.6	0.2	0.5	0.1	0.1	2.7
Actual 23-24	0.4	0.4	0.1	1.6	0.5	0.1	0.4	0.1	0.1	0.3	0.0	0.0	4.0
January 2024 Estimates	0.4	0.4	0.1	1.6	0.5	0.1	0.3	0.5	0.2	0.3	0.2	0.2	4.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.4	-0.1	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.3	-0.4	-0.4	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - SALES TAX													
Actual 22-23	149.8	4.2	10.9	7.1	6.7	13.5	8.1	8.4	5.9	7.9	1.9	4.6	229.1
Actual 23-24	153.7	3.0	5.9	15.8	8.7	6.9	10.8	8.1	5.4	9.0	0.0	0.0	227.4
January 2024 Estimates	153.7	3.0	5.9	15.8	8.7	6.9	7.4	7.4	7.4	7.4	7.4	7.0	238.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0.7	-2.0	1.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.4	4.2	2.2	3.8	0.0	0.0	

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REFUNDS - TOTAL													
Actual 22-23	190.8	16.1	17.6	24.6	53.4	111.0	62.2	19.0	17.2	20.3	21.7	12.9	566.9
Actual 23-24	217.1	18.7	29.2	46.6	36.5	46.5	73.1	33.1	36.8	45.7	0.0	0.0	583.1
January 2024 Estimates	217.1	18.7	29.2	46.6	36.5	46.5	70.7	29.9	29.6	27.3	27.0	26.7	605.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.4</i>	<i>3.2</i>	<i>7.2</i>	<i>18.4</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.4</i>	<i>5.6</i>	<i>12.8</i>	<i>31.1</i>	<i>0.0</i>	<i>0.0</i>	
SERVICE CHARGE - CIG TF & ABT TF													
Actual 22-23	0.8	8.3	5.9	6.5	6.5	7.6	8.3	7.5	4.6	7.5	7.5	11.9	83.1
Actual 23-24	1.4	6.6	1.8	7.0	5.2	5.6	11.8	7.1	4.6	5.1	0.0	0.0	56.3
January 2024 Estimates	1.4	6.6	1.8	7.0	5.2	5.6	12.2	7.2	4.9	7.3	7.2	12.2	78.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-2.2</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>-0.5</i>	<i>-0.8</i>	<i>-3.0</i>	<i>0.0</i>	<i>0.0</i>	
SERVICE CHARGE - DOC STAMP													
Actual 22-23	20.1	19.9	21.7	15.2	15.5	15.1	16.2	12.6	16.8	14.4	19.4	20.4	207.2
Actual 23-24	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
January 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
SERVICE CHARGE - MOTOR FUEL													
Actual 22-23	4.3	3.4	3.3	3.8	3.4	4.0	3.6	0.7	5.7	3.5	4.3	4.2	44.3
Actual 23-24	4.3	3.5	3.4	3.7	3.8	3.9	3.4	3.7	3.7	3.6	0.0	0.0	36.9
January 2024 Estimates	4.3	3.5	3.4	3.7	3.8	3.9	3.8	4.0	4.0	3.7	4.0	3.8	45.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>-0.3</i>	<i>-0.3</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>-0.7</i>	<i>-1.0</i>	<i>-1.1</i>	<i>0.0</i>	<i>0.0</i>	
SERVICE CHARGE - PARI MUTUEL													
Actual 22-23	0.0	0.7	0.0	0.0	0.7	0.0	1.1	0.0	0.0	0.0	0.4	0.0	2.9
Actual 23-24	0.0	0.9	0.0	0.5	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	2.2
January 2024 Estimates	0.0	0.9	0.0	0.5	0.0	0.0	0.8	0.0	0.0	0.4	0.0	0.0	2.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>0.0</i>	<i>0.0</i>	

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SERVICE CHARGE - DFS TRUST FUNDS													
Actual 22-23	0.0	8.3	0.0	0.0	8.0	0.0	0.0	7.6	0.0	0.0	8.7	0.0	32.5
Actual 23-24	9.6	0.0	0.0	0.0	8.4	0.0	0.0	8.2	0.0	0.0	0.0	0.0	26.3
January 2024 Estimates	9.6	0.0	0.0	0.0	8.4	0.0	0.0	7.6	0.0	0.0	7.9	0.0	33.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6	0.6	0.0	0.0	
SERVICE CHARGE - OTHER													
Actual 22-23	4.7	46.0	3.5	5.7	33.8	6.5	24.5	15.3	4.5	16.0	25.6	3.6	189.7
Actual 23-24	27.4	35.2	3.1	30.7	17.0	3.2	18.5	22.1	4.0	18.2	0.0	0.0	179.5
January 2024 Estimates	27.4	35.2	3.1	30.7	17.0	3.2	23.7	14.5	3.2	20.4	18.8	2.9	200.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.2	7.6	0.8	-2.2	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.2	2.4	3.2	1.0	0.0	0.0	
TOTAL SERVICE CHARGE TO GR													
Actual 22-23	30.0	86.6	34.4	31.2	67.8	33.2	53.7	43.7	31.6	41.5	66.0	40.1	559.7
Actual 23-24	42.7	46.2	8.2	41.8	34.5	12.8	34.6	41.1	12.2	27.0	0.0	0.0	301.2
January 2024 Estimates	42.7	46.2	8.2	41.8	34.5	12.8	40.5	33.3	12.1	31.8	37.9	19.0	360.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.9	7.8	0.1	-4.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.9	1.9	2.0	-2.8	0.0	0.0	
SEVERANCE - SOLID MINERALS													
Actual 22-23	4.2	0.0	0.8	4.0	4.0	-0.5	0.1	0.0	3.3	4.9	0.0	4.7	25.4
Actual 23-24	0.2	0.0	3.7	0.0	0.0	3.2	0.3	0.0	2.2	4.8	0.0	0.0	14.3
January 2024 Estimates	0.2	0.0	3.7	0.0	0.0	3.2	0.3	0.0	4.3	4.0	0.0	3.9	19.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.1	0.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.1	-1.3	0.0	0.0	
SEVERANCE - OIL & GAS													
Actual 22-23	0.3	0.4	0.4	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.1	2.6
Actual 23-24	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.1	0.2	0.0	0.0	0.0	1.9
January 2024 Estimates	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.3	0.2	0.3	0.2	0.3	2.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	-0.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-0.2	-0.5	0.0	0.0	

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SEVERANCE - TOTAL COLLECTIONS													
Actual 22-23	4.5	0.4	1.1	4.2	4.2	-0.2	0.3	0.2	3.3	4.9	0.2	4.8	28.0
Actual 23-24	0.3	0.2	4.0	0.3	0.2	3.4	0.5	0.1	2.4	4.8	0.0	0.0	16.2
January 2024 Estimates	0.3	0.2	4.0	0.3	0.2	3.4	0.5	0.3	4.5	4.3	0.2	4.2	22.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-2.1	0.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-2.3	-1.8	0.0	0.0	
SEVERANCE - TOTAL GR													
Actual 22-23	2.0	0.3	0.2	1.8	0.2	0.1	1.3	0.1	0.1	1.3	1.8	0.0	9.2
Actual 23-24	1.8	0.1	0.1	1.4	0.2	0.2	1.3	0.2	0.1	0.9	0.0	0.0	6.2
January 2024 Estimates	1.8	0.1	0.1	1.4	0.2	0.2	1.3	0.2	0.2	1.5	1.5	0.2	8.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.7	0.0	0.0	
SALES TAX - CONS. NON-DUR													
Actual 22-23	1024.2	900.0	883.4	955.0	957.8	1029.2	1433.7	958.3	941.0	1130.4	995.1	979.4	12187.4
Actual 23-24	1012.3	927.4	882.6	967.5	971.5	1085.2	1399.0	914.6	974.6	1140.0	0.0	0.0	10274.8
January 2024 Estimates	1012.3	927.4	882.6	967.5	971.2	1094.6	1426.5	910.4	985.2	1178.1	981.5	1027.9	12365.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.4	-9.4	-27.5	4.2	-10.6	-38.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.4	-9.0	-36.5	-32.3	-43.0	-81.1	0.0	0.0	
SALES TAX - TOURISM													
Actual 22-23	710.3	700.3	620.1	595.4	663.0	653.0	732.4	716.6	742.4	881.3	765.1	704.0	8483.9
Actual 23-24	707.1	702.6	618.7	635.4	659.5	664.1	752.7	719.9	767.9	906.9	0.0	0.0	7134.7
January 2024 Estimates	707.1	702.6	618.7	635.4	658.8	661.4	746.1	704.6	754.8	880.9	714.3	700.6	8485.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.7	2.7	6.6	15.3	13.1	26.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.7	3.3	9.9	25.2	38.3	64.3	0.0	0.0	
SALES TAX - AUTOMOBILES													
Actual 22-23	588.5	568.4	608.7	532.2	622.1	577.2	637.4	592.9	595.7	661.1	597.2	607.3	7188.8
Actual 23-24	593.4	574.8	589.7	573.2	559.3	550.3	612.0	555.5	593.5	652.7	0.0	0.0	5854.5
January 2024 Estimates	593.4	574.8	589.7	573.2	559.9	547.6	581.0	560.6	571.7	616.7	584.8	602.2	6955.6
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.6	2.7	31.0	-5.1	21.8	36.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.6	2.1	33.1	28.0	49.9	85.9	0.0	0.0	

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SALES TAX - OTHER DUR													
Actual 22-23	180.2	165.7	166.6	171.7	176.1	180.2	212.5	174.9	161.6	190.4	161.3	168.7	2109.8
Actual 23-24	173.7	153.3	153.7	170.3	168.9	179.7	184.9	166.0	139.0	190.5	0.0	0.0	1680.1
January 2024 Estimates	173.7	153.3	153.7	170.3	168.0	178.6	209.2	163.2	168.5	183.6	170.6	170.3	2063.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.9	1.1	-24.3	2.8	-29.5	6.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.9	2.0	-22.3	-19.5	-49.0	-42.1	0.0	0.0	
SALES TAX - BUILDING													
Actual 22-23	237.5	219.9	219.1	208.3	226.9	208.4	223.8	229.9	213.9	246.3	220.3	214.0	2668.3
Actual 23-24	220.9	181.3	221.8	211.6	212.5	202.4	204.4	201.4	199.9	216.3	0.0	0.0	2072.4
January 2024 Estimates	220.9	181.3	221.8	211.6	208.1	202.0	217.5	223.3	214.7	237.1	246.0	227.0	2611.2
Month Over/Under Est	0.0	0.0	0.0	0.0	4.4	0.4	-13.1	-21.9	-14.8	-20.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	4.4	4.8	-8.3	-30.2	-45.0	-65.8	0.0	0.0	
SALES TAX - BUSINESS													
Actual 22-23	667.5	600.7	641.8	616.1	631.0	623.2	715.2	647.3	642.8	725.2	650.2	659.0	7819.9
Actual 23-24	687.6	619.7	660.4	665.1	695.3	659.4	684.3	650.5	645.4	693.7	0.0	0.0	6661.4
January 2024 Estimates	687.6	619.7	660.4	665.1	694.7	660.8	700.3	627.0	608.2	703.6	637.2	560.8	7825.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.6	-1.4	-16.0	23.5	37.2	-9.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.6	-0.8	-16.8	6.7	43.9	34.1	0.0	0.0	
TOTAL FINAL LIABILITY													
Actual 22-23	3408.1	3155.0	3139.6	3078.8	3277.0	3271.1	3955.0	3319.8	3297.3	3834.7	3389.2	3332.4	40458.1
Actual 23-24	3394.9	3159.3	3126.9	3223.0	3267.1	3341.1	3837.3	3207.9	3320.3	3800.1	0.0	0.0	33677.9
January 2024 Estimates	3394.9	3159.3	3126.9	3223.0	3260.7	3345.0	3880.6	3189.1	3303.1	3800.0	3334.4	3288.8	40305.8
Month Over/Under Est	0.0	0.0	0.0	0.0	6.4	-3.9	-43.3	18.8	17.2	0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	6.4	2.5	-40.8	-22.0	-4.8	-4.7	0.0	0.0	

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ESTIMATED PAYMENT													
Actual 22-23	1367.5	1370.8	1367.6	1366.5	1375.8	1406.1	1516.3	1511.2	1572.8	1554.9	1557.0	1548.1	17514.5
Actual 23-24	1529.6	1566.9	1519.1	1535.7	1538.4	1584.4	1595.8	1625.2	1684.0	1638.8	0.0	0.0	15817.9
January 2024 Estimates	1529.6	1566.9	1519.1	1535.7	1544.9	1576.1	1666.3	1608.8	1610.9	1555.9	1576.5	1535.9	18826.5
Month Over/Under Est	0.0	0.0	0.0	0.0	-6.4	8.3	-70.5	16.4	73.1	82.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-6.4	1.9	-68.6	-52.2	20.9	103.8	0.0	0.0	
UNPAID LIABILITY													
Actual 22-23	2032.7	1787.5	1768.8	1711.2	1910.5	1895.4	2548.9	1803.5	1786.1	2261.9	1834.3	1775.4	23116.3
Actual 23-24	1846.8	1629.7	1560.0	1703.9	1731.4	1802.7	2252.9	1612.1	1695.2	2116.1	0.0	0.0	17950.7
January 2024 Estimates	1846.8	1629.7	1560.0	1703.9	1725.0	1806.4	2304.5	1522.8	1694.3	2189.1	1778.5	1712.3	21473.3
Month Over/Under Est	0.0	0.0	0.0	0.0	6.4	-3.7	-51.6	89.3	0.9	-73.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	6.4	2.7	-49.0	40.3	41.2	-31.8	0.0	0.0	
DOR TAPE SALES TAX													
Actual 22-23	3400.3	3158.3	3136.5	3077.7	3286.2	3301.1	4064.0	3314.8	3358.2	3817.0	3391.2	3323.7	40628.9
Actual 23-24	3376.5	3196.2	3079.7	3239.4	3269.8	3386.6	3848.6	3236.9	3378.5	3755.5	0.0	0.0	33767.6
January 2024 Estimates	3376.5	3196.2	3079.7	3239.4	3269.8	3382.3	3970.8	3131.6	3305.2	3745.0	3355.0	3248.4	40299.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.3	-122.2	105.3	73.3	10.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.3	-117.9	-12.6	60.7	71.2	0.0	0.0	
AUDIT ASSESSMENTS													
Actual 22-23	7.3	4.2	3.9	4.3	3.7	4.8	4.6	2.9	8.0	3.0	5.7	4.5	56.9
Actual 23-24	2.8	2.1	8.7	4.4	3.6	3.4	6.5	3.3	1.8	3.7	0.0	0.0	40.4
January 2024 Estimates	2.8	2.1	8.7	4.4	3.6	4.7	4.7	4.7	4.7	4.7	4.7	4.7	54.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.3	1.8	-1.4	-2.9	-1.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.3	0.5	-0.9	-3.8	-4.8	0.0	0.0	
OTHER ADJUSTMENTS													
Actual 22-23	-12.3	-11.0	-12.3	-14.9	-4.8	-10.5	-3.4	-13.6	-27.9	-14.9	-11.1	-12.1	-148.9
Actual 23-24	-5.7	-16.5	-10.3	-14.1	-11.5	-11.5	-26.4	-13.8	-16.0	-17.9	0.0	0.0	-143.7
January 2024 Estimates	-5.7	-16.5	-10.3	-14.1	-11.5	-13.5	-13.5	-13.5	-13.5	-13.5	-13.5	-12.6	-151.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.0	-12.9	-0.3	-2.5	-4.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.0	-10.9	-11.1	-13.7	-18.1	0.0	0.0	

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	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES CST COLLECTIONS													
Actual 22-23	46.4	51.2	49.2	51.6	55.3	49.1	53.3	50.3	51.9	51.5	53.3	51.5	614.7
Actual 23-24	50.5	51.1	49.9	52.5	51.9	49.9	53.4	51.0	52.1	57.1	0.0	0.0	519.2
January 2024 Estimates	50.5	51.1	49.9	52.5	51.9	51.8	54.1	52.7	52.5	55.4	53.7	54.0	630.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.9	-0.7	-1.7	-0.4	1.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.9	-2.7	-4.4	-4.8	-3.1	0.0	0.0	
TOTAL ADJUSTED SALES TAX													
Actual 22-23	3441.5	3202.7	3177.2	3118.6	3340.5	3344.5	4118.6	3354.4	3390.1	3856.6	3439.1	3367.6	41151.6
Actual 23-24	3424.0	3232.9	3128.1	3282.2	3313.8	3428.4	3882.0	3277.5	3416.3	3798.4	0.0	0.0	34183.6
January 2024 Estimates	3424.0	3232.9	3128.1	3282.2	3313.8	3425.3	4016.1	3175.5	3348.9	3791.6	3399.9	3294.4	40832.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	3.1	-134.1	102.0	67.4	6.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	3.1	-130.9	-29.0	38.4	45.2	0.0	0.0	
TOTAL CREDITS ADD BACK USED FOR DISTRIBUTION													
Actual 22-23	7.2	6.3	9.9	6.0	9.2	7.7	8.0	6.2	10.0	6.6	10.6	6.4	94.0
Actual 23-24	8.9	10.4	12.1	9.0	5.8	5.9	7.4	5.7	7.1	8.0	0.0	0.0	80.5
January 2024 Estimates	8.9	10.4	12.1	9.0	5.8	8.8	9.0	9.0	8.9	9.6	9.1	7.4	108.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-1.6	-3.3	-1.8	-1.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-4.5	-7.8	-9.6	-11.1	0.0	0.0	
LOCAL GOVERNMENT HALF-CENT													
Actual 22-23	243.7	232.1	228.1	218.0	237.7	234.5	282.8	239.6	247.0	276.4	249.6	243.0	2932.6
Actual 23-24	239.6	238.3	224.6	230.7	233.0	235.8	264.9	232.1	243.5	270.7	0.0	0.0	2413.2
January 2024 Estimates	239.6	238.3	224.6	230.7	233.0	244.3	286.2	226.6	238.9	270.3	242.5	237.5	2912.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-8.5	-21.3	5.5	4.6	0.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-8.5	-29.7	-24.3	-19.6	-19.2	0.0	0.0	
EMERGENCY & SUPPL. DISTR.													
Actual 22-23	2.9	2.7	2.7	2.6	2.8	2.8	3.5	2.8	2.9	3.3	2.9	2.9	34.9
Actual 23-24	2.9	2.7	2.7	2.8	2.8	2.9	3.3	2.8	2.9	3.2	0.0	0.0	29.0
January 2024 Estimates	2.9	2.7	2.7	2.8	2.8	2.9	3.4	2.7	2.8	3.2	2.9	2.9	34.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.1	0.1	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.1	0.1	0.0	0.0	

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SPORTS FACILITY DISBURS.													
Actual 22-23	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.3	2.3	2.5	2.5	2.2	28.5
Actual 23-24	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	0.0	0.0	21.7
January 2024 Estimates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.0	1.9	25.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.2	0.0	0.0	0.0
SALES TAX - FIXED DISTRIBUTIONS TO TRUST FUNDS													
Actual 22-23	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Actual 23-24	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
January 2024 Estimates	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - DIST. TO PERC													
Actual 22-23	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	2.9
Actual 23-24	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.0	0.0	2.4
January 2024 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.4	2.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
SB50 DISTRIBUTION TO U.C. TRUST FUND													
Actual 22-23	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	1080.0
Actual 23-24	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	0.0	0.0	0.0	810.0
January 2024 Estimates	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	0.0	0.0	0.0	810.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - REVENUE SHARING													
Actual 22-23	104.1	96.6	95.8	94.2	100.9	100.9	132.2	108.6	109.8	123.8	103.9	101.6	1272.4
Actual 23-24	103.7	97.5	94.5	99.0	100.0	103.7	125.0	106.4	110.6	122.1	0.0	0.0	1062.6
January 2024 Estimates	103.7	97.5	94.5	99.0	100.0	103.7	129.0	103.6	108.9	122.2	102.9	100.8	1265.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.0	2.8	1.7	-0.1	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.0	-1.2	0.5	0.4	0.0	0.0	0.0

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SALES TAX - GR													
Actual 22-23	2998.2	2778.7	2758.0	2711.1	2906.3	2913.8	3607.4	2910.8	2937.9	3360.4	2989.9	2927.7	35800.2
Actual 23-24	2957.9	2801.9	2713.9	2857.3	2885.6	2993.6	3396.4	2843.8	2966.8	3399.9	0.0	0.0	29817.1
January 2024 Estimates	2957.9	2801.9	2713.9	2857.3	2885.6	2982.0	3505.0	2750.2	2905.9	3393.4	3049.4	2951.0	35753.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	11.6	-108.6	93.7	60.9	6.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	11.6	-97.0	-3.4	57.5	64.1	0.0	0.0	

OTHER NON-GENERAL REVENUE SOURCES

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
GROSS RECEIPTS - CST													
Actual 22-23	28.3	26.8	27.9	29.5	29.4	32.2	26.5	28.8	28.6	29.4	29.3	30.2	346.9
Actual 23-24	29.2	28.7	28.9	28.9	29.7	29.5	28.6	30.4	29.3	27.8	0.0	0.0	290.9
January 2024 Estimates	29.2	28.7	28.9	28.9	29.7	29.5	28.9	30.0	29.3	30.2	31.3	30.2	354.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.4	0.0	-2.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.1	0.0	-2.4	0.0	0.0	

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
GROSS RECEIPTS - UTILITIES													
Actual 22-23	82.4	93.4	97.4	96.7	85.7	80.2	74.5	85.7	74.2	81.8	76.2	100.0	1028.1
Actual 23-24	93.4	99.5	102.3	107.3	97.6	83.3	80.3	80.6	75.9	74.5	0.0	0.0	894.8
January 2024 Estimates	93.4	99.5	102.3	107.3	97.6	83.3	85.1	79.1	96.2	98.2	80.1	110.0	1132.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	1.5	-20.3	-23.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	-3.3	-23.6	-47.3	0.0	0.0	

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
GROSS RECEIPTS - TOTAL													
Actual 22-23	110.7	120.2	125.3	126.2	115.1	112.4	101.1	114.4	102.8	111.2	105.4	130.2	1375.0
Actual 23-24	122.6	128.2	131.2	136.2	127.3	112.8	108.9	111.0	105.2	102.3	0.0	0.0	1185.8
January 2024 Estimates	122.6	128.2	131.2	136.2	127.3	112.8	114.0	109.1	125.5	128.4	111.4	140.2	1487.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.1	1.9	-20.3	-26.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.1	-3.2	-23.5	-49.6	0.0	0.0	

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
LOTTERY - DUE TO EETF/TICKET SALES													
Actual 22-23	283.0	175.0	175.0	210.0	250.0	221.0	225.0	169.0	196.0	187.0	183.0	100.0	2374.0
Actual 23-24	344.0	209.0	179.0	207.0	173.0	218.0	189.0	222.0	207.0	200.0	0.0	0.0	2148.0
January 2024 Estimates	344.0	209.0	179.0	207.0	173.0	210.5	216.9	170.7	191.7	187.9	193.3	91.8	2374.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.5	-27.9	51.3	15.3	12.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.5	-20.4	30.9	46.2	58.3	0.0	0.0	

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SLOT MACHINE TAX RECEIPTS													
Actual 22-23	19.2	20.3	19.3	19.0	19.6	18.9	19.8	22.7	18.4	22.6	21.4	20.4	241.6
Actual 23-24	19.6	20.1	18.9	19.5	18.6	19.1	20.4	20.6	20.5	23.4	0.0	0.0	200.8
January 2024 Estimates	19.6	20.1	18.9	19.5	18.6	19.1	20.5	21.1	19.8	23.5	21.2	20.9	242.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.5	0.7	-0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.6	0.1	0.0	0.0	0.0	
CIGARETTE SURCHARGE													
Actual 22-23	60.7	50.0	55.0	56.1	42.3	61.7	70.1	33.1	46.5	64.5	54.7	54.3	649.0
Actual 23-24	49.2	41.0	57.2	16.7	46.6	90.3	60.9	35.5	39.0	57.5	0.0	0.0	494.1
January 2024 Estimates	49.2	41.0	57.2	16.7	46.6	90.3	60.7	39.1	47.6	58.4	54.1	52.1	613.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-3.6	-8.6	-0.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-3.4	-12.0	-12.8	0.0	0.0	
OTHER TOBACCO SURCHARGE													
Actual 22-23	9.2	6.5	8.8	6.7	8.7	8.1	8.7	6.9	8.2	8.5	8.4	8.7	97.4
Actual 23-24	6.7	8.1	8.4	0.5	6.7	14.7	7.8	7.7	7.2	7.9	0.0	0.0	75.8
January 2024 Estimates	6.7	8.1	8.4	0.5	6.7	14.7	8.1	7.3	7.4	8.9	7.9	8.5	93.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.4	-0.2	-1.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.2	0.0	-1.1	0.0	0.0	
OTHER TOBACCO SURCHARGE REFUNDS													
Actual 22-23	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 23-24	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
January 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.1	0.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.2	-0.2	0.0	0.0	
OTHER TOBACCO SURCHARGE NET OF REFUNDS													
Actual 22-23	9.2	6.5	8.8	6.7	8.7	8.1	8.7	6.9	8.2	8.5	8.4	8.7	97.4
Actual 23-24	6.7	8.1	8.4	0.5	6.7	14.7	7.8	7.7	7.2	7.9	0.0	0.0	75.8
January 2024 Estimates	6.7	8.1	8.4	0.5	6.7	14.7	8.1	7.2	7.3	8.9	7.8	8.4	92.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.5	-0.1	-1.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.3	0.2	-0.9	0.0	0.0	

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TOTAL TOBACCO SURCHARGE													
Actual 22-23	69.9	56.5	63.8	62.8	51.0	69.8	78.8	40.0	54.6	72.9	63.1	63.1	746.4
Actual 23-24	55.9	49.2	65.6	17.2	53.3	105.0	68.8	43.2	46.2	65.4	0.0	0.0	569.8
January 2024 Estimates	55.9	49.2	65.6	17.2	53.3	105.0	68.8	46.3	54.9	67.3	61.9	60.5	705.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.1	-8.7	-1.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.1	-11.8	-13.7	0.0	0.0	
TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 22-23	7.3	65.2	52.4	58.4	57.7	50.0	66.4	66.7	41.4	51.7	66.5	107.3	690.8
Actual 23-24	5.7	58.0	7.5	61.8	46.4	51.2	85.8	62.5	41.0	45.6	0.0	0.0	465.6
January 2024 Estimates	5.7	58.0	7.5	61.8	46.4	51.2	65.9	69.7	47.8	58.6	69.5	107.3	649.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	19.9	-7.2	-6.8	-13.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	19.9	12.8	6.0	-7.0	0.0	0.0	
LOCAL CST													
Actual 22-23	58.0	55.0	56.8	60.6	60.3	65.9	54.2	59.3	59.6	61.4	61.0	62.9	714.9
Actual 23-24	60.2	58.9	59.7	58.2	61.3	60.8	60.0	62.3	60.1	56.9	0.0	0.0	598.4
January 2024 Estimates	60.2	58.9	59.7	58.2	61.3	60.8	59.6	62.1	60.8	62.9	64.8	62.9	732.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.2	-0.7	-6.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.6	-0.1	-6.1	0.0	0.0	
UNCLAIMED PROPERTY RECEIPTS													
Actual 22-23	16.7	26.1	18.6	11.6	3.6	8.8	4.3	12.4	47.5	296.0	354.5	35.5	835.6
Actual 23-24	9.0	4.8	7.7	5.6	7.4	3.3	4.4	14.8	35.8	341.6	0.0	0.0	434.5
January 2024 Estimates	9.0	4.8	7.7	5.6	7.4	3.3	4.8	13.5	34.3	260.1	283.0	50.2	683.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	1.3	1.5	81.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.9	2.4	83.9	0.0	0.0	
REFUNDS TO OWNERS													
Actual 22-23	26.1	32.3	22.4	35.3	20.0	25.9	26.0	27.7	31.9	30.9	31.0	31.5	341.0
Actual 23-24	33.9	53.0	40.3	35.3	31.3	33.2	32.6	44.0	32.8	34.1	0.0	0.0	370.5
January 2024 Estimates	33.9	53.0	40.3	35.3	31.3	33.2	27.7	31.1	32.1	29.5	32.5	31.0	410.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.9	12.9	0.7	4.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.9	17.8	18.5	23.1	0.0	0.0	