

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE AUGUST 2023 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	0.0	0.0	0.0	0.0	0.0	0.0	22611.1
August 2023 Estimates	3472.3	3263.7	3783.4	3296.5	3535.8	3936.7	4087.5	3282.3	3569.7	5140.9	4200.0	4719.7	46288.5
<i>Month Over/Under Est</i>	56.5	282.6	221.7	186.1	240.7	335.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	56.5	339.1	560.7	746.9	987.6	1322.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	394.5
August 2023 Estimates	217.1	21.7	22.9	24.0	38.3	62.9	67.9	21.6	19.5	86.7	22.5	19.0	624.1
<i>Month Over/Under Est</i>	0.0	-3.0	6.3	22.6	-1.8	-16.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	0.0	-3.0	3.3	25.9	24.1	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	22216.5
August 2023 Estimates	3255.2	3242.0	3760.5	3272.5	3497.5	3873.8	4019.6	3260.7	3550.2	5054.2	4177.5	4700.7	45664.4
<i>Month Over/Under Est</i>	56.5	285.7	215.4	163.5	242.6	351.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	56.5	342.1	557.5	721.0	963.5	1315.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	42.1
August 2023 Estimates	8.5	7.1	7.3	6.8	7.0	6.3	6.8	6.8	7.6	8.2	7.2	7.2	86.8
<i>Month Over/Under Est</i>	0.0	-0.3	-0.1	-0.2	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	0.0	-0.3	-0.4	-0.6	-0.8	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0
August 2023 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	8.8
<i>Month Over/Under Est</i>	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>Year Over/Under Est</i>	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

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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	0.0	0.0	0.0	0.0	0.0	0.0	42.1
August 2023 Estimates	8.5	7.1	7.3	6.8	7.0	6.3	15.6	6.8	7.6	8.2	7.2	7.2	95.6
Month Over/Under Est	0.0	-0.3	-0.1	-0.2	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.3	-0.4	-0.6	-0.8	-0.9	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	40.8
August 2023 Estimates	7.0	6.3	6.6	5.8	6.3	5.5	5.9	6.0	6.4	7.1	6.5	6.7	76.1
Month Over/Under Est	0.0	0.1	0.6	0.8	1.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.7	1.5	2.5	3.2	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	15.4
August 2023 Estimates	2.7	2.6	2.6	2.4	2.5	2.3	2.4	2.5	2.8	3.0	2.7	2.9	31.4
Month Over/Under Est	0.0	0.0	0.1	1.2	-1.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.1	1.2	0.2	0.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	165.2
August 2023 Estimates	50.6	18.2	17.7	16.8	17.0	18.6	19.8	15.6	23.1	34.7	35.3	45.2	312.6
Month Over/Under Est	0.0	2.8	4.9	4.6	6.7	7.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.8	7.7	12.3	19.0	26.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	178.1
August 2023 Estimates	49.6	17.0	16.4	25.6	15.7	17.2	18.2	14.4	21.8	33.1	33.9	43.9	306.8
Month Over/Under Est	0.0	2.2	5.1	-4.6	26.6	7.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.2	7.3	2.7	29.3	36.6	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	100.8
August 2023 Estimates	19.6	16.5	18.9	16.7	18.4	18.5	19.3	13.9	15.7	17.9	17.6	17.1	210.1
Month Over/Under Est	4.7	-0.3	1.3	34.0	-0.6	-47.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	4.7	4.4	5.7	39.7	39.1	-7.8	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	41.1
August 2023 Estimates	1.2	9.6	7.8	9.1	8.0	8.7	8.8	9.6	6.5	7.3	8.8	15.4	100.8
Month Over/Under Est	0.2	-0.2	-1.3	1.0	-1.2	-1.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.2	0.0	-1.3	-0.3	-1.4	-3.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	19.0
August 2023 Estimates	3.9	3.1	3.6	2.9	3.3	3.5	3.6	3.1	3.1	3.8	3.4	3.5	40.8
Month Over/Under Est	-1.0	0.3	0.1	-2.7	-0.5	2.6	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-1.0	-0.7	-0.6	-3.3	-3.8	-1.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	60.1
August 2023 Estimates	5.1	12.7	11.4	12.0	11.3	12.2	12.4	12.7	9.6	11.1	12.2	18.9	141.6
Month Over/Under Est	-0.8	0.1	-1.2	-1.6	-1.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.8	-0.7	-1.9	-3.6	-5.3	-4.6	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	95.4
August 2023 Estimates	20.5	17.4	20.3	17.8	11.8	11.9	57.6	93.4	87.6	104.4	107.7	21.7	572.1
Month Over/Under Est	0.0	-1.5	-2.0	2.3	-0.1	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-1.5	-3.5	-1.3	-1.4	-4.4	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	2532.9
August 2023 Estimates	162.5	83.2	890.1	236.5	103.5	790.9	227.4	117.2	339.7	1064.6	466.4	1123.9	5605.9
Month Over/Under Est	0.0	10.3	61.7	-16.6	55.6	155.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	10.3	72.0	55.4	111.0	266.2	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1764.4
August 2023 Estimates	339.4	313.8	254.1	272.5	289.7	270.8	292.3	242.9	253.4	288.7	337.4	324.4	3479.4
Month Over/Under Est	0.0	1.2	26.9	20.1	-17.0	-7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	1.2	28.1	48.3	31.3	24.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	545.1
August 2023 Estimates	38.1	113.3	91.7	98.4	104.6	97.8	105.5	87.7	91.4	104.2	139.6	145.6	1217.9
Month Over/Under Est	0.0	6.3	6.9	4.1	-4.3	-11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	6.3	13.2	17.4	13.1	1.3	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	487.0
August 2023 Estimates	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	39.1	479.1
Month Over/Under Est	49.5	71.7	28.6	28.6	20.4	48.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	49.5	121.3	149.9	178.5	198.9	247.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	47.1
August 2023 Estimates	17.6	5.8	5.6	5.6	5.6	5.5	5.9	6.0	6.2	6.3	14.2	24.3	108.6
Month Over/Under Est	0.0	-0.2	0.3	0.9	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-0.2	0.0	0.9	1.3	1.4	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	90.0
August 2023 Estimates	19.4	14.2	13.6	14.3	14.1	13.6	14.1	14.0	15.0	14.6	14.3	14.3	175.5
Month Over/Under Est	0.0	1.4	1.0	1.1	-1.1	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.4	2.3	3.4	2.3	0.8	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	3.1
August 2023 Estimates	0.4	0.3	0.3	0.4	0.5	0.9	0.9	0.4	0.3	0.4	0.4	0.3	5.5
Month Over/Under Est	0.0	-0.1	0.0	0.0	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.1	-0.2	-0.1	0.2	0.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	29.2
August 2023 Estimates	4.5	4.6	4.8	4.7	4.4	4.8	4.7	5.0	6.3	5.4	5.3	5.6	60.1
Month Over/Under Est	0.0	0.8	0.0	0.2	0.6	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.8	0.8	1.0	1.6	1.4	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	169.4
August 2023 Estimates	41.9	24.9	24.3	25.0	24.6	24.8	25.6	25.4	27.8	26.7	34.2	44.5	349.7
Month Over/Under Est	0.0	1.8	1.2	2.2	0.1	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.8	3.0	5.3	5.4	3.9	0.0	0.0	0.0	0.0	0.0	0.0	
INDIAN GAMING													
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
August 2023 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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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>
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	0.0	0.0	0.0	0.0	0.0	0.0	345.6
August 2023 Estimates	6.6	3.6	13.2	307.5	1.3	1.1	1.0	192.9	118.2	361.9	10.0	350.3	1367.6
Month Over/Under Est	0.0	-5.1	-4.1	22.5	-1.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-5.1	-9.2	13.2	12.2	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TAX & LICENSES GR													
Actual 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	0.0	0.0	0.0	264.3
August 2023 Estimates	0.0	8.3	0.0	0.0	220.0	0.0	0.0	0.0	0.0	280.0	220.0	259.2	987.5
Month Over/Under Est	0.0	0.0	0.0	0.0	36.0	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	36.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM 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	0.0	0.0	0.0	0.0	0.0	0.0	380.3
August 2023 Estimates	27.2	154.9	2.6	36.2	106.6	1.6	29.4	107.8	2.8	42.8	128.0	2.1	642.0
Month Over/Under Est	0.0	41.9	0.6	1.2	7.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	41.9	42.5	43.7	51.2	51.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TOTAL GR													
Actual 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	0.0	0.0	0.0	0.0	0.0	0.0	644.6
August 2023 Estimates	27.2	163.2	2.6	36.2	326.6	1.6	29.4	107.8	2.8	322.8	348.0	261.3	1629.5
Month Over/Under Est	0.0	41.9	0.6	1.2	43.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	41.9	42.5	43.7	87.2	87.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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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	0.0	0.0	0.0	0.0	0.0	0.0	219.0
August 2023 Estimates	41.2	40.9	32.2	35.7	37.9	34.8	38.7	31.3	32.8	35.9	40.5	41.7	443.6
Month Over/Under Est	0.0	0.1	1.9	-0.2	-3.3	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	2.1	1.9	-1.4	-3.7	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	153.3
August 2023 Estimates	24.5	26.2	26.1	26.2	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.2	311.9
Month Over/Under Est	0.0	-1.1	0.4	-0.1	-1.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-1.1	-0.7	-0.8	-1.9	-1.9	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	16.7
August 2023 Estimates	2.8	3.6	2.6	2.5	2.2	3.1	5.4	1.8	3.9	4.4	5.6	9.7	47.6
Month Over/Under Est	0.0	-0.8	-0.3	0.1	1.6	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.8	-1.1	-0.9	0.7	-0.1	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	61.6
August 2023 Estimates	14.7	4.3	6.5	10.1	9.3	9.4	9.8	6.3	7.1	4.5	7.6	9.4	98.9
Month Over/Under Est	0.0	12.5	7.6	-6.7	-2.3	-3.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	12.5	20.1	13.3	11.0	7.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	78.3
August 2023 Estimates	17.5	7.9	9.1	12.6	11.5	12.5	15.2	8.1	11.0	9.0	13.2	19.0	146.5
Month Over/Under Est	0.0	11.7	7.3	-6.6	-0.7	-4.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	11.7	19.0	12.4	11.7	7.2	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	5.5
August 2023 Estimates	0.9	0.9	0.9	0.8	1.1	0.8	0.9	1.1	0.9	0.8	0.9	1.1	11.1
Month Over/Under Est	0.0	0.0	0.0	0.1	-0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	161.0
August 2023 Estimates	30.6	8.7	11.2	12.4	24.4	51.4	56.0	9.5	7.7	74.7	10.8	6.8	304.2
Month Over/Under Est	0.0	3.8	11.8	16.6	2.4	-12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	3.8	15.6	32.2	34.7	22.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	36.5
August 2023 Estimates	32.4	1.8	0.5	0.2	2.5	0.3	0.5	0.5	0.5	0.6	0.4	0.8	41.0
Month Over/Under Est	0.0	0.9	-0.3	0.0	-2.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.9	0.7	0.7	-1.3	-1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	3.0
August 2023 Estimates	0.4	0.1	0.1	0.3	0.3	0.1	0.3	0.5	0.2	0.3	0.2	0.2	3.0
Month Over/Under Est	0.0	0.3	0.0	1.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.3	0.3	1.6	1.8	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	194.0
August 2023 Estimates	153.7	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.2	275.9
Month Over/Under Est	0.0	-8.1	-5.2	4.7	-2.4	-4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-8.1	-13.3	-8.6	-11.0	-15.2	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	394.5
August 2023 Estimates	217.1	21.7	22.9	24.0	38.3	62.9	67.9	21.6	19.5	86.7	22.5	19.0	624.1
Month Over/Under Est	0.0	-3.0	6.3	22.6	-1.8	-16.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-3.0	3.3	25.9	24.1	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	27.7
August 2023 Estimates	1.4	6.6	5.9	7.7	6.3	6.5	7.2	7.3	5.0	7.5	7.0	12.2	80.6
Month Over/Under Est	0.0	0.0	-4.1	-0.7	-1.1	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	-4.1	-4.8	-5.9	-6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
August 2023 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	22.5
August 2023 Estimates	4.3	3.5	3.7	3.9	3.5	3.9	3.7	4.0	4.0	3.7	4.0	3.3	45.5
Month Over/Under Est	0.0	0.0	-0.3	-0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	-0.3	-0.5	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	1.4
August 2023 Estimates	0.0	0.9	0.0	0.0	0.7	0.0	0.9	0.0	0.0	0.2	0.0	0.0	2.7
Month Over/Under Est	0.0	0.0	0.0	0.5	-0.7	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	0.5	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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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	0.0	0.0	0.0	0.0	0.0	18.1
August 2023 Estimates	9.6	0.0	0.0	0.0	7.7	0.0	0.0	7.4	0.0	0.0	8.1	0.0	32.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.7	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	0.7	0.7	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	116.7
August 2023 Estimates	27.4	32.9	3.2	22.3	19.4	3.1	24.2	16.1	4.0	15.9	21.0	2.8	192.3
Month Over/Under Est	0.0	2.3	-0.1	8.4	-2.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.3	2.2	10.5	8.2	8.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	186.3
August 2023 Estimates	42.7	43.9	12.8	33.9	37.6	13.5	36.0	34.8	13.0	27.3	40.1	18.3	353.9
Month Over/Under Est	0.0	2.3	-4.6	7.9	-3.1	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.3	-2.3	5.7	2.6	1.8	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	7.1
August 2023 Estimates	0.1	0.0	4.6	0.0	0.0	4.1	0.0	0.0	4.0	3.8	0.0	3.5	20.1
Month Over/Under Est	0.0	0.0	-0.9	0.0	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.8	-0.8	-0.8	-1.8	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1.3
August 2023 Estimates	0.2	0.2	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.1	2.1
Month Over/Under Est	0.0	0.0	0.1	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.2	0.2	0.3	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	8.4
August 2023 Estimates	0.3	0.2	4.8	0.1	0.2	4.3	0.1	0.2	4.2	4.0	0.2	3.6	22.2
Month Over/Under Est	0.0	0.0	-0.8	0.2	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	-0.8	-0.7	-0.6	-1.5	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	3.8
August 2023 Estimates	1.8	0.1	0.1	1.6	0.1	0.1	1.3	0.2	0.1	1.4	1.5	0.1	8.4
Month Over/Under Est	0.0	0.0	0.0	-0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	-0.2	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	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	1095.4	0.0	0.0	0.0	0.0	0.0	0.0	5856.8
August 2023 Estimates	1019.2	868.6	814.7	918.2	930.2	1033.3	1397.8	886.9	962.3	1150.2	955.4	966.9	11903.7
Month Over/Under Est	-6.9	58.8	67.9	49.3	41.3	62.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-6.9	51.9	119.9	169.2	210.5	272.6	0.0	0.0	0.0	0.0	0.0	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	661.9	0.0	0.0	0.0	0.0	0.0	0.0	3985.1
August 2023 Estimates	706.7	655.7	587.0	594.3	652.1	643.0	736.9	699.6	753.5	881.8	716.7	687.7	8315.0
Month Over/Under Est	0.4	46.9	31.7	41.1	7.4	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.4	47.3	79.0	120.0	127.4	146.3	0.0	0.0	0.0	0.0	0.0	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	547.9	0.0	0.0	0.0	0.0	0.0	0.0	3438.4
August 2023 Estimates	590.1	531.6	554.1	523.4	538.4	524.8	559.3	541.2	553.6	595.9	566.3	569.8	6648.5
Month Over/Under Est	3.3	43.2	35.6	49.8	20.9	23.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.3	46.5	82.1	131.9	152.9	176.0	0.0	0.0	0.0	0.0	0.0	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	178.7	0.0	0.0	0.0	0.0	0.0	0.0	998.7
August 2023 Estimates	172.1	152.1	154.5	170.6	172.5	186.4	214.5	168.2	173.3	188.5	174.5	175.2	2102.4
Month Over/Under Est	1.6	1.2	-0.8	-0.3	-3.6	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.6	2.8	2.1	1.8	-1.8	-9.5	0.0	0.0	0.0	0.0	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	202.1	0.0	0.0	0.0	0.0	0.0	0.0	1250.1
August 2023 Estimates	220.9	216.4	205.5	192.4	210.7	194.4	222.9	212.4	197.7	251.4	242.8	222.0	2589.5
Month Over/Under Est	0.0	-35.1	16.3	19.2	1.8	7.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-35.1	-18.9	0.3	2.1	9.8	0.0	0.0	0.0	0.0	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	661.3	0.0	0.0	0.0	0.0	0.0	0.0	3989.4
August 2023 Estimates	664.2	637.7	647.3	648.0	642.8	627.1	685.6	614.4	595.8	693.8	626.8	606.8	7690.3
Month Over/Under Est	23.4	-18.0	13.1	17.1	52.5	34.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	23.4	5.4	18.5	35.6	88.0	122.3	0.0	0.0	0.0	0.0	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	3347.3	0.0	0.0	0.0	0.0	0.0	0.0	19518.5
August 2023 Estimates	3373.2	3062.1	2963.1	3046.9	3146.7	3209.0	3817.0	3122.7	3236.2	3761.6	3282.5	3228.4	39249.4
Month Over/Under Est	21.7	97.2	163.8	176.1	120.4	138.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	21.7	118.9	282.7	458.8	579.1	717.5	0.0	0.0	0.0	0.0	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	1578.1	0.0	0.0	0.0	0.0	0.0	0.0	9267.8
August 2023 Estimates	1549.7	1511.8	1500.7	1503.9	1501.1	1520.2	1596.3	1518.8	1530.9	1535.9	1526.5	1490.8	18286.6
Month Over/Under Est	-20.1	55.1	18.4	31.8	37.3	57.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-20.1	34.9	53.4	85.2	122.5	180.4	0.0	0.0	0.0	0.0	0.0	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	1808.9	0.0	0.0	0.0	0.0	0.0	0.0	10280.6
August 2023 Estimates	1825.1	1512.4	1451.3	1546.2	1642.8	1707.9	2296.8	1526.4	1717.4	2230.7	1746.6	1702.0	20905.6
Month Over/Under Est	21.7	117.3	108.7	157.7	88.6	101.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	21.7	139.0	247.7	405.4	493.9	594.9	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	19548.1
August 2023 Estimates	3374.8	3024.2	2952.0	3050.1	3143.9	3228.1	3893.1	3045.2	3248.3	3766.6	3273.1	3192.8	39192.2
Month Over/Under Est	1.7	172.0	127.7	189.3	125.9	158.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	1.7	173.7	301.4	490.7	616.5	775.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	25.1
August 2023 Estimates	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.5	56.2
Month Over/Under Est	-1.9	-2.6	4.0	-0.3	-1.1	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-1.9	-4.5	-0.5	-0.8	-1.8	-3.1	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	-69.5
August 2023 Estimates	-10.2	-10.2	-10.2	-10.2	-10.2	-10.2	-10.2	-10.2	-10.2	-10.2	-10.2	-9.7	-121.9
Month Over/Under Est	4.5	-6.3	-0.1	-3.9	-1.3	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	4.5	-1.8	-1.9	-5.8	-7.1	-8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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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	0.0	0.0	0.0	0.0	0.0	0.0	305.7
August 2023 Estimates	50.9	53.5	51.4	52.5	58.0	51.4	53.6	52.3	52.1	54.9	53.2	53.6	637.4
Month Over/Under Est	-0.4	-2.4	-1.5	0.0	-6.1	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-0.4	-2.8	-4.3	-4.4	-10.5	-12.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	19809.4
August 2023 Estimates	3420.2	3072.2	2997.9	3097.1	3196.4	3274.0	3941.2	3092.0	3294.9	3816.0	3320.8	3241.2	39763.9
Month Over/Under Est	3.8	160.7	130.2	185.1	117.4	154.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.8	164.5	294.7	479.8	597.2	751.6	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	52.2
August 2023 Estimates	10.1	10.1	10.4	9.7	10.2	10.1	10.7	10.1	10.4	11.3	10.6	10.7	124.4
Month Over/Under Est	-1.2	0.3	1.7	-0.7	-4.4	-4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-1.2	-0.9	0.8	0.2	-4.2	-8.4	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1402.0
August 2023 Estimates	243.7	219.1	213.9	220.8	228.0	233.4	280.7	220.5	234.9	271.9	236.8	231.1	2834.8
Month Over/Under Est	-4.1	19.2	10.7	9.9	5.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-4.1	15.1	25.7	35.7	40.6	43.1	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	16.8
August 2023 Estimates	2.9	2.6	2.6	2.6	2.7	2.8	3.4	2.6	2.8	3.2	2.8	2.8	33.8
Month Over/Under Est	0.0	0.1	0.1	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.2	0.2	0.4	0.5	0.6	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	13.0
August 2023 Estimates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.0	1.7	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	
Year Over/Under Est	0.0	-0.1	-0.1	-0.1	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - FIXED DISTRIBUTIONS TO TRUST FUNDS													
Actual 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	27.6
August 2023 Estimates	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - DIST. TO PERC													
Actual 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	0.0	0.0	0.0	0.0	0.0	0.0	1.4
August 2023 Estimates	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.3	2.8
Month Over/Under Est	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
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	0.0	0.0	0.0	0.0	0.0	0.0	540.0
August 2023 Estimates	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	0.0	990.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
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	0.0	0.0	0.0	0.0	0.0	0.0	598.5
August 2023 Estimates	103.5	93.1	90.8	93.8	96.9	99.2	126.9	101.2	107.3	123.0	100.5	98.0	1234.2
Month Over/Under Est	0.2	4.4	3.7	5.2	3.1	4.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.2	4.6	8.4	13.6	16.7	21.2	0.0	0.0	0.0	0.0	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 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	0.0	0.0	0.0	0.0	0.0	0.0	17210.2
August 2023 Estimates	2950.2	2665.0	2598.1	2687.5	2776.4	2846.2	3437.7	2675.3	2857.5	3325.4	2888.5	2907.3	34614.9
Month Over/Under Est	7.7	136.9	115.8	169.8	109.2	147.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	7.7	144.7	260.5	430.3	539.5	686.9	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	174.9
August 2023 Estimates	29.6	29.0	30.1	29.3	29.3	33.1	28.6	29.7	29.0	29.9	31.0	30.0	358.6
Month Over/Under Est	-0.4	-0.3	-1.2	-0.4	0.4	-3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-0.4	-0.7	-1.9	-2.3	-1.9	-5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
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	0.0	0.0	0.0	0.0	0.0	0.0	583.5
August 2023 Estimates	95.1	96.0	104.3	105.5	99.4	87.3	84.4	78.4	95.5	97.6	79.4	109.3	1132.2
Month Over/Under Est	-1.7	3.5	-2.0	1.8	-1.8	-4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-1.7	1.8	-0.2	1.7	-0.1	-4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
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	0.0	0.0	0.0	0.0	0.0	0.0	758.4
August 2023 Estimates	124.7	125.0	134.4	134.8	128.7	120.4	113.0	108.1	124.5	127.5	110.4	139.3	1490.8
Month Over/Under Est	-2.1	3.2	-3.2	1.4	-1.4	-7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-2.1	1.1	-2.1	-0.7	-2.0	-9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
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	0.0	0.0	0.0	0.0	0.0	0.0	1330.0
August 2023 Estimates	344.0	164.0	166.0	175.0	183.0	211.0	218.0	171.0	192.0	189.0	194.0	92.2	2299.2
Month Over/Under Est	0.0	45.0	13.0	32.0	-10.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	45.0	58.0	90.0	80.0	87.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	115.9
August 2023 Estimates	19.6	20.5	19.3	19.4	19.4	19.0	20.7	21.3	20.0	23.7	21.4	21.1	245.4
Month Over/Under Est	0.0	-0.4	-0.4	0.1	-0.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.4	-0.8	-0.7	-1.5	-1.4	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	301.1
August 2023 Estimates	59.6	49.6	57.8	50.3	49.7	55.9	58.3	41.3	48.2	53.3	50.6	53.2	627.8
Month Over/Under Est	-10.4	-8.6	-0.6	-33.6	-3.1	34.4	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-10.4	-19.0	-19.6	-53.1	-56.2	-21.8	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	45.1
August 2023 Estimates	9.4	6.7	9.0	7.0	8.0	8.4	8.2	7.6	7.6	9.2	8.1	8.7	97.9
Month Over/Under Est	-2.7	1.4	-0.6	-6.5	-1.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-2.7	-1.2	-1.8	-8.3	-9.6	-3.4	0.0	0.0	0.0	0.0	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
August 2023 Estimates	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.4
Month Over/Under Est	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	45.1
August 2023 Estimates	9.4	6.7	8.9	7.0	8.0	8.3	8.2	7.6	7.5	9.2	8.1	8.6	97.5
Month Over/Under Est	-2.7	1.4	-0.5	-6.5	-1.3	6.4	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-2.7	-1.2	-1.7	-8.2	-9.5	-3.2	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	346.2
August 2023 Estimates	69.0	56.3	66.7	57.3	57.7	64.2	66.5	48.9	55.7	62.5	58.7	61.8	725.3
Month Over/Under Est	-13.1	-7.1	-1.1	-40.1	-4.4	40.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-13.1	-20.2	-21.3	-61.3	-65.8	-25.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	230.6
August 2023 Estimates	6.2	62.6	52.1	60.6	49.7	53.3	60.2	63.7	43.7	53.6	63.5	98.1	667.3
Month Over/Under Est	-0.5	-4.6	-44.6	1.2	-3.3	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.5	-5.1	-49.7	-48.5	-51.7	-53.9	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	359.1
August 2023 Estimates	60.2	59.7	61.2	61.0	61.1	67.9	58.9	61.3	60.1	62.1	64.0	61.9	739.4
Month Over/Under Est	0.0	-0.8	-1.5	-2.8	0.2	-7.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.8	-2.3	-5.1	-4.9	-12.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	37.8
August 2023 Estimates	9.0	15.8	10.1	9.5	5.2	14.2	3.9	12.2	35.9	250.6	271.7	45.6	683.7
Month Over/Under Est	0.0	-11.0	-2.4	-3.9	2.2	-10.9	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-11.0	-13.4	-17.3	-15.1	-26.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	227.0
August 2023 Estimates	33.9	37.5	27.6	34.8	25.6	26.7	27.7	31.1	32.1	29.5	32.5	31.2	370.2
Month Over/Under Est	0.0	15.5	12.7	0.5	5.7	6.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	15.5	28.2	28.7	34.5	40.9	0.0	0.0	0.0	0.0	0.0	0.0	