

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE AUGUST 2020 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 19-20	2722.1	2614.2	2889.9	2495.0	2664.1	2892.2	3125.7	2609.0	2656.6	2646.2	2186.9	2775.9	32277.7
Actual 20-21	2757.8	2495.6	2713.7	2510.6	2737.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13215.5
August 2020 Estimates	2759.2	2307.6	2457.7	2194.3	2443.5	2517.8	2898.7	2375.7	2383.8	3128.4	3039.8	3027.7	31534.0
<i>Month Over/Under Est</i>	-1.4	188.0	256.1	316.3	294.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	-1.4	186.6	442.7	759.0	1053.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
REFUNDS FROM GR													
Actual 19-20	43.9	32.4	24.1	23.0	21.9	47.5	93.8	44.6	17.3	540.0	10.1	12.9	911.5
Actual 20-21	58.1	32.3	43.6	32.2	39.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.9
August 2020 Estimates	58.1	21.5	17.7	29.3	22.8	91.2	109.8	70.5	36.4	28.4	31.2	27.0	543.9
<i>Month Over/Under Est</i>	0.0	10.8	25.9	2.9	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	10.8	36.6	39.5	56.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
NET GENERAL REVENUE													
Actual 19-20***	2678.2	2581.7	2865.8	2472.0	2642.2	2844.7	3031.9	2564.4	2639.4	2106.2	2176.8	2763.0	31366.2
Actual 20-21***	2699.7	2463.3	2670.2	2478.5	2698.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13009.6
August 2020 Estimates	2701.0	2286.1	2440.0	2165.0	2420.7	2426.6	2788.9	2305.2	2347.4	3100.0	3008.6	3000.7	30990.1
<i>Month Over/Under Est</i>	-1.4	177.3	230.2	313.5	277.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	-1.4	175.9	406.1	719.6	996.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ARTICLE V - DIRECT REVENUES TO GR													
Actual 19-20	8.1	9.0	9.1	8.2	9.8	8.3	8.8	8.2	8.9	8.7	4.2	4.0	95.3
Actual 20-21	5.0	5.2	6.4	6.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.2
August 2020 Estimates	5.0	6.2	6.6	8.7	8.6	8.9	9.7	9.6	10.4	10.4	9.2	9.5	102.8
<i>Month Over/Under Est</i>	0.0	-1.0	-0.2	-2.7	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	-1.0	-1.2	-3.9	-5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ARTICLE V - ADJUSTMENTS TO GR													
Actual 19-20	0.0	0.0	0.0	0.0	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	9.3
Actual 20-21	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 2020 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>	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	

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ARTICLE V - TOTAL GR													
Actual 19-20	8.1	9.0	9.1	8.2	9.8	8.3	18.1	8.2	8.9	8.7	4.2	4.0	104.6
Actual 20-21	5.0	5.2	6.4	6.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.2
August 2020 Estimates	5.0	6.2	6.6	8.7	8.6	8.9	9.7	9.6	10.4	10.4	9.2	9.5	102.8
<i>Month Over/Under Est</i>	0.0	-1.0	-0.2	-2.7	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	-1.0	-1.2	-3.9	-5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ARTICLE V - STATE COURTS REVENUE TF													
Actual 19-20	6.8	7.3	6.9	6.7	7.7	6.2	6.5	6.0	7.3	7.0	4.9	5.0	78.3
Actual 20-21	6.1	6.1	6.2	6.2	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.4
August 2020 Estimates	6.1	6.1	6.4	6.1	7.1	6.3	6.8	6.8	7.2	7.7	7.1	7.3	81.0
<i>Month Over/Under Est</i>	0.0	0.0	-0.2	0.1	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	0.0	-0.2	-0.1	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ARTICLE V - OTHER STATE TF													
Actual 19-20	2.5	2.9	2.4	2.3	2.6	2.3	2.4	2.3	2.7	2.6	1.5	1.5	27.9
Actual 20-21	2.3	1.9	2.0	2.1	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.5
August 2020 Estimates	2.3	2.3	2.3	2.1	2.2	2.0	2.1	2.2	2.5	2.7	2.4	2.5	27.6
<i>Month Over/Under Est</i>	0.0	-0.4	-0.3	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	-0.4	-0.7	-0.7	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
NET BEVERAGE WHOLESALE TAX													
Actual 19-20	22.4	35.7	16.6	15.7	20.4	20.8	23.5	19.1	22.7	35.2	28.4	40.0	300.4
Actual 20-21	33.5	21.5	18.2	22.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.9
August 2020 Estimates	33.5	18.6	18.0	16.4	17.4	16.3	23.1	16.6	19.2	28.2	31.3	48.6	287.2
<i>Month Over/Under Est</i>	0.0	2.9	0.2	5.6	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	2.9	3.1	8.6	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BEVERAGE TAX & ABT TF TRANSFER GR													
Actual 19-20	22.0	35.0	26.2	15.4	20.0	16.2	23.0	18.7	22.2	34.4	27.8	35.3	296.4
Actual 20-21	32.8	21.0	24.8	21.5	19.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	119.6
August 2020 Estimates	32.8	17.7	26.8	15.5	16.3	15.1	21.7	15.7	18.2	26.9	30.3	46.1	283.1
<i>Month Over/Under Est</i>	0.0	3.3	-2.0	6.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	3.3	1.4	7.4	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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CIGARETTE TAX TOTAL COLLECTIONS													
Actual 19-20	11.8	21.2	24.7	16.3	21.4	20.4	24.3	17.3	21.7	25.4	18.6	17.7	240.7
Actual 20-21	22.7	19.7	23.0	18.3	21.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.8
August 2020 Estimates	22.7	19.3	21.6	18.0	20.9	21.2	22.3	16.1	19.4	21.0	19.9	19.7	242.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.4</i>	<i>1.4</i>	<i>0.3</i>	<i>0.2</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>0.4</i>	<i>1.8</i>	<i>2.1</i>	<i>2.3</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>	
CIGARETTE TAX GR													
Actual 19-20	1.9	6.2	11.3	13.6	8.6	12.4	10.4	13.5	9.4	11.8	14.1	18.1	131.5
Actual 20-21	1.3	12.6	10.7	12.7	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.2
August 2020 Estimates	1.3	11.2	10.2	12.5	9.9	10.8	11.0	11.6	9.1	10.5	12.4	21.2	131.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>1.4</i>	<i>0.5</i>	<i>0.2</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>1.4</i>	<i>1.8</i>	<i>2.0</i>	<i>2.0</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>	
OTHER TOBACCO TAX GR													
Actual 19-20	0.7	4.7	4.3	1.7	1.6	4.5	2.1	3.1	3.4	3.9	3.1	3.1	36.4
Actual 20-21	3.9	3.2	3.7	3.1	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.1
August 2020 Estimates	3.9	3.2	3.8	2.9	3.6	3.3	3.2	3.1	2.8	3.5	3.5	3.3	40.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.4</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>-0.1</i>	<i>0.1</i>	<i>-0.3</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>	
TOTAL TOBACCO GR													
Actual 19-20	2.6	10.9	15.6	15.4	10.2	16.9	12.5	16.6	12.9	15.7	17.2	21.2	167.8
Actual 20-21	5.2	15.8	14.4	15.7	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.3
August 2020 Estimates	5.2	14.4	14.0	15.4	13.5	14.1	14.2	14.7	11.9	14.0	15.9	24.5	171.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>1.4</i>	<i>0.4</i>	<i>0.3</i>	<i>-0.4</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>1.4</i>	<i>1.8</i>	<i>2.1</i>	<i>1.7</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>	
TOTAL CORP FILING FEES - GR													
Actual 19-20	12.4	11.8	12.0	19.8	7.4	8.2	42.4	56.1	70.9	35.4	36.4	55.4	368.2
Actual 20-21	51.8	31.8	16.0	20.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	130.6
August 2020 Estimates	51.8	25.5	10.0	11.6	7.7	6.4	37.5	45.3	48.8	76.2	59.0	13.7	393.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>6.3</i>	<i>6.0</i>	<i>8.4</i>	<i>3.3</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>6.3</i>	<i>12.3</i>	<i>20.7</i>	<i>24.0</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>	

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CORPORATE INCOME TAX													
Actual 19-20	120.8	70.9	585.9	113.1	82.6	394.0	111.3	65.0	139.3	216.1	159.6	415.1	2473.5
Actual 20-21	209.8	51.9	442.0	85.2	88.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	877.4
August 2020 Estimates	209.8	41.0	348.9	70.5	55.3	311.6	95.0	50.7	141.5	411.0	201.2	413.8	2350.3
<i>Month Over/Under Est</i>	0.0	10.9	93.1	14.7	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	10.9	104.0	118.7	151.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
DOC STAMP TAX TOT. COL.													
Actual 19-20	286.6	240.7	228.5	260.5	217.1	260.3	254.2	195.8	273.2	237.2	190.1	230.7	2874.9
Actual 20-21	258.8	277.0	301.6	292.3	292.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1422.0
August 2020 Estimates	258.8	256.6	259.8	228.4	211.1	261.0	213.0	203.6	244.2	241.9	245.8	312.5	2936.7
<i>Month Over/Under Est</i>	0.0	20.4	41.8	63.9	81.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	20.4	62.2	126.1	207.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
DOC STAMP TAX GR													
Actual 19-20	113.9	121.8	74.7	75.1	64.4	71.4	98.1	63.5	78.3	77.5	62.4	82.1	983.1
Actual 20-21	111.7	125.3	88.5	99.2	82.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	507.1
August 2020 Estimates	111.7	119.2	83.4	72.2	66.7	82.5	67.3	64.3	77.2	76.5	77.7	104.7	1003.4
<i>Month Over/Under Est</i>	0.0	6.1	5.1	27.0	15.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	6.1	11.2	38.3	53.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
EARNINGS ON INVESTMENTS													
Actual 19-20	30.9	41.0	33.9	33.2	27.4	24.3	28.6	23.0	46.0	37.2	21.9	23.2	370.6
Actual 20-21	38.3	31.9	28.6	-2.8	60.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	156.8
August 2020 Estimates	38.3	51.0	21.6	20.2	18.6	16.9	15.4	15.5	15.6	15.7	15.7	15.8	260.3
<i>Month Over/Under Est</i>	0.0	-19.1	7.0	-23.0	42.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	-19.1	-12.1	-35.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - AUTO TITLE & LIEN FEES													
Actual 19-20	15.7	5.9	5.7	7.1	5.5	7.5	7.3	6.7	7.3	3.7	7.0	20.0	99.4
Actual 20-21	18.1	5.8	5.2	6.2	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.2
August 2020 Estimates	18.1	5.7	5.6	5.6	5.5	5.5	6.0	6.2	6.5	6.5	6.2	14.6	92.0
<i>Month Over/Under Est</i>	0.0	0.1	-0.4	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	0.1	-0.4	0.2	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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HSMV - DRIVER LICENSE FEES													
Actual 19-20	21.5	19.4	18.2	20.1	15.1	18.5	21.7	18.2	20.7	6.9	10.2	11.1	201.6
Actual 20-21	26.5	19.1	18.0	20.3	16.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.2
August 2020 Estimates	26.5	19.9	19.4	18.1	16.8	16.5	16.6	16.3	17.8	16.7	16.3	15.7	216.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.8</i>	<i>-1.4</i>	<i>2.2</i>	<i>-0.5</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>-0.8</i>	<i>-2.2</i>	<i>0.0</i>	<i>-0.5</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>	
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 19-20	4.1	6.6	0.2	0.3	0.6	1.0	29.7	6.8	9.3	7.4	6.4	8.5	80.9
Actual 20-21	0.3	0.2	0.2	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
August 2020 Estimates	0.3	0.2	0.3	0.3	0.4	0.8	0.7	4.9	6.3	8.4	9.0	8.3	39.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.1</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>-0.1</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>	
HSMV - FEES FROM OTHER TAXES GR													
Actual 19-20	4.5	6.1	4.9	5.2	4.1	6.0	4.8	4.6	5.3	4.3	3.5	3.7	57.1
Actual 20-21	3.1	3.5	4.7	3.9	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.5
August 2020 Estimates	3.1	3.9	4.0	4.5	4.5	4.9	4.8	5.0	6.3	5.5	5.3	5.5	57.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.4</i>	<i>0.7</i>	<i>-0.6</i>	<i>-1.1</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>-0.4</i>	<i>0.3</i>	<i>-0.4</i>	<i>-1.5</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>	
HSMV - TOTAL GR													
Actual 19-20	45.8	37.9	29.1	32.8	25.3	33.0	63.6	36.3	42.6	22.4	27.1	43.3	439.1
Actual 20-21	48.0	28.6	28.0	30.7	26.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	161.4
August 2020 Estimates	48.0	29.7	29.3	28.5	27.2	27.7	28.1	32.4	36.9	37.1	36.8	44.1	405.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-1.1</i>	<i>-1.3</i>	<i>2.2</i>	<i>-1.1</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>-1.1</i>	<i>-2.4</i>	<i>-0.2</i>	<i>-1.3</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>	
INDIAN GAMING													
Actual 19-20	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 20-21	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 2020 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>	

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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>
INDIAN GAMING PAYMENTS HELD IN RESERVE													
Actual 19-20	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 20-21	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 2020 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>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>	<i>0.0</i>
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
NET INDIAN GAMING													
Actual 19-20	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 20-21	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 2020 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>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>	<i>0.0</i>
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 19-20	3.8	0.3	9.6	203.5	1.9	5.7	-2.6	178.7	42.4	225.3	2.5	222.5	893.7
Actual 20-21	1.2	0.8	8.0	208.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	218.5
August 2020 Estimates	1.2	1.6	7.7	213.1	1.8	3.9	1.0	155.0	53.5	232.9	10.0	225.9	907.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.8</i>	<i>0.3</i>	<i>-4.8</i>	<i>-1.5</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>-0.8</i>	<i>-0.5</i>	<i>-5.3</i>	<i>-6.8</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>
	<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 19-20	43.5	0.0	0.0	0.0	157.0	0.0	0.0	0.0	0.0	159.0	158.0	159.0	676.5
Actual 20-21	0.0	6.5	0.0	0.0	157.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	164.0
August 2020 Estimates	0.0	6.0	0.0	0.0	160.0	0.0	0.0	0.0	0.0	180.0	160.0	152.6	658.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.5</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.5</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>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>-2.0</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>
	<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 19-20	20.4	69.1	0.8	18.2	45.1	1.0	20.2	41.8	1.5	22.1	55.7	0.1	296.0
Actual 20-21	21.4	76.9	1.9	21.8	54.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	176.8
August 2020 Estimates	21.4	59.7	0.4	18.5	44.5	0.5	16.8	44.1	4.2	21.0	55.8	3.1	290.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>17.2</i>	<i>1.5</i>	<i>3.3</i>	<i>10.2</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>17.2</i>	<i>18.7</i>	<i>22.0</i>	<i>32.3</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>

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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 GR													
Actual 19-20	63.9	69.1	0.8	18.2	202.1	1.0	20.2	41.8	1.5	181.1	213.7	159.1	972.5
Actual 20-21	21.4	83.4	1.9	21.8	212.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	340.8
August 2020 Estimates	21.4	65.7	0.4	18.5	204.5	0.5	16.8	44.1	4.2	201.0	215.8	155.7	948.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>17.7</i>	<i>1.5</i>	<i>3.3</i>	<i>7.7</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>17.7</i>	<i>19.2</i>	<i>22.5</i>	<i>30.3</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>	
INTANGIBLES C COLLECTIONS													
Actual 19-20	45.3	38.4	35.3	46.7	36.5	44.3	40.6	32.7	44.2	44.1	38.9	46.0	493.0
Actual 20-21	46.7	45.6	60.9	48.8	51.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	254.0
August 2020 Estimates	46.7	41.6	43.2	42.9	38.6	46.8	34.4	31.1	37.5	35.6	36.0	43.8	478.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>4.0</i>	<i>17.7</i>	<i>5.9</i>	<i>13.3</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>4.0</i>	<i>21.8</i>	<i>27.6</i>	<i>41.0</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>	
COUNTIES' MEDICAID SHARE													
Actual 19-20	24.9	25.2	24.2	25.8	24.5	26.1	21.5	28.7	26.4	23.9	25.1	25.3	301.7
Actual 20-21	25.7	24.7	25.7	26.1	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122.6
August 2020 Estimates	25.6	25.5	25.6	25.5	25.6	25.6	25.5	25.6	25.6	25.6	25.6	25.6	306.9
<i>Month Over/Under Est</i>	<i>0.1</i>	<i>-0.8</i>	<i>0.1</i>	<i>0.6</i>	<i>-5.0</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>0.1</i>	<i>-0.8</i>	<i>-0.7</i>	<i>-0.2</i>	<i>-5.2</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>	
OTHER TAXES, LICENSES & FEES GR													
Actual 19-20	3.5	3.0	3.0	2.7	2.7	2.7	5.8	2.3	3.6	2.5	1.8	2.8	36.5
Actual 20-21	3.1	2.8	2.5	2.4	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.9
August 2020 Estimates	3.1	2.7	2.5	2.5	2.5	2.3	5.3	2.3	3.1	2.6	2.3	3.8	35.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>-0.1</i>	<i>-0.3</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>0.1</i>	<i>0.0</i>	<i>-0.1</i>	<i>-0.3</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>	
OTHER NONOPERATING REVENUES GR													
Actual 19-20	21.1	11.3	15.3	13.5	9.8	9.4	38.7	7.9	12.3	12.5	7.3	6.5	165.7
Actual 20-21	18.3	11.2	11.3	17.5	15.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.1
August 2020 Estimates	18.3	5.2	10.3	12.7	8.2	11.5	15.5	9.0	11.1	15.1	10.3	18.3	145.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>6.0</i>	<i>1.0</i>	<i>4.8</i>	<i>7.6</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>6.0</i>	<i>7.0</i>	<i>11.8</i>	<i>19.4</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>	

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OTHER TOTAL GR													
Actual 19-20	24.7	14.3	18.3	16.2	12.4	12.1	44.5	10.2	16.0	15.0	9.2	9.3	202.2
Actual 20-21	21.4	14.0	13.7	19.9	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.0
August 2020 Estimates	21.4	7.9	12.8	15.2	10.7	13.8	20.8	11.3	14.2	17.7	12.6	22.1	180.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>6.1</i>	<i>0.9</i>	<i>4.7</i>	<i>7.3</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>6.1</i>	<i>7.0</i>	<i>11.7</i>	<i>19.0</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>	
PARI-MUTUEL													
Actual 19-20	0.7	0.7	0.7	0.6	0.7	8.7	0.7	0.8	0.8	0.3	0.0	4.8	19.6
Actual 20-21	0.4	0.5	5.5	0.5	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5
August 2020 Estimates	0.4	0.4	0.5	0.6	0.8	4.3	0.7	1.7	2.5	2.2	2.5	3.2	19.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.1</i>	<i>5.0</i>	<i>-0.1</i>	<i>-0.2</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>0.1</i>	<i>5.1</i>	<i>5.0</i>	<i>4.8</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>	
REFUNDS - CORPORATE													
Actual 19-20	23.7	19.5	14.9	9.3	14.8	39.7	87.3	36.2	12.5	533.6	1.7	8.6	801.7
Actual 20-21	25.4	18.9	30.4	23.2	32.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	130.1
August 2020 Estimates	25.4	12.3	10.4	21.4	15.3	83.7	101.4	63.2	28.8	20.9	24.2	22.5	429.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>6.6</i>	<i>20.0</i>	<i>1.8</i>	<i>16.8</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>6.6</i>	<i>26.6</i>	<i>28.5</i>	<i>45.3</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>	
REFUNDS - INSURANCE PREM TAX													
Actual 19-20	12.7	3.6	0.4	0.8	0.4	1.1	1.1	0.1	0.1	1.0	1.4	1.0	23.7
Actual 20-21	22.3	5.7	3.8	0.6	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.8
August 2020 Estimates	22.3	2.4	0.5	0.6	0.7	0.4	1.3	0.4	0.7	0.3	0.2	0.2	30.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>3.3</i>	<i>3.3</i>	<i>0.0</i>	<i>0.8</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>3.3</i>	<i>6.5</i>	<i>6.5</i>	<i>7.3</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>	
REFUNDS - OTHER													
Actual 19-20	0.5	0.1	0.8	0.7	0.6	0.1	1.0	0.1	1.3	0.4	0.0	0.0	5.6
Actual 20-21	1.0	0.2	0.1	0.5	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
August 2020 Estimates	1.0	0.1	0.1	0.6	0.1	0.4	0.4	0.2	0.2	0.5	0.1	0.3	4.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>-0.1</i>	<i>1.0</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>0.1</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.9</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>	

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REFUNDS - SALES TAX													
Actual 19-20	7.0	9.3	8.0	12.2	6.2	6.5	4.4	8.3	3.4	5.1	6.9	3.2	80.5
Actual 20-21	9.3	7.5	9.3	7.8	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.1
August 2020 Estimates	9.3	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	4.1	80.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.8</i>	<i>2.6</i>	<i>1.1</i>	<i>-1.6</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>0.8</i>	<i>3.4</i>	<i>4.6</i>	<i>2.9</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>	
REFUNDS - TOTAL													
Actual 19-20	43.9	32.4	24.1	23.0	21.9	47.5	93.8	44.6	17.3	540.0	10.1	12.9	911.5
Actual 20-21	58.1	32.3	43.6	32.2	39.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.9
August 2020 Estimates	58.1	21.5	17.7	29.3	22.8	91.2	109.8	70.5	36.4	28.4	31.2	27.0	543.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>10.8</i>	<i>25.9</i>	<i>2.9</i>	<i>17.0</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>10.8</i>	<i>36.6</i>	<i>39.5</i>	<i>56.5</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 - CIG TF & ABT TF													
Actual 19-20	0.8	8.0	6.7	9.5	5.5	7.5	6.6	9.5	6.1	7.6	8.7	11.9	88.4
Actual 20-21	0.8	8.9	6.8	8.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.8
August 2020 Estimates	0.8	7.6	6.8	9.4	6.2	7.2	7.3	8.2	6.3	8.2	7.8	12.8	88.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>1.3</i>	<i>0.0</i>	<i>-1.4</i>	<i>0.2</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>1.3</i>	<i>1.3</i>	<i>-0.1</i>	<i>0.1</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 - DOC STAMP													
Actual 19-20	13.2	14.1	12.7	12.8	10.9	12.1	16.6	10.8	13.3	13.2	10.6	13.9	154.2
Actual 20-21	12.9	14.6	15.0	16.8	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.3
August 2020 Estimates	12.9	13.8	13.9	12.3	11.3	14.0	11.4	10.9	13.1	13.0	13.2	17.9	157.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.8</i>	<i>1.1</i>	<i>4.5</i>	<i>2.7</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>0.8</i>	<i>1.9</i>	<i>6.4</i>	<i>9.1</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 19-20	3.8	3.4	3.5	3.8	3.1	3.6	3.5	3.7	3.6	3.5	3.2	2.1	40.8
Actual 20-21	2.3	3.0	3.0	3.1	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.3
August 2020 Estimates	2.3	3.2	3.1	3.2	2.9	3.1	3.1	3.2	3.1	3.1	3.3	3.0	36.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.2</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.1</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>-0.2</i>	<i>-0.3</i>	<i>-0.4</i>	<i>-0.4</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>	

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SERVICE CHARGE - PARI MUTUEL													
Actual 19-20	0.0	0.4	0.0	0.9	0.0	0.0	0.0	0.8	0.0	0.6	0.0	0.0	2.7
Actual 20-21	0.0	0.3	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
August 2020 Estimates	0.0	0.6	0.0	0.8	0.0	0.0	0.9	0.0	0.0	0.6	0.0	0.0	2.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.3</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>-0.3</i>	<i>-0.3</i>	<i>-0.3</i>	<i>-0.3</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 - DFS TRUST FUNDS													
Actual 19-20	7.6	0.0	0.0	6.2	0.0	0.0	6.3	0.0	0.0	5.8	1.6	0.0	27.6
Actual 20-21	6.8	0.0	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6
August 2020 Estimates	6.8	0.0	0.0	5.8	0.0	0.0	5.5	0.0	0.0	7.3	0.0	0.0	25.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-5.8</i>	<i>5.7</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>-5.8</i>	<i>-0.1</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 - OTHER													
Actual 19-20	32.4	12.4	3.2	35.5	2.8	3.3	28.9	8.9	3.5	15.9	21.6	1.7	170.0
Actual 20-21	29.5	9.7	2.4	16.6	21.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.3
August 2020 Estimates	29.5	10.7	2.6	32.2	4.4	2.8	32.6	4.2	3.0	28.5	11.8	3.7	166.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-1.0</i>	<i>-0.2</i>	<i>-15.6</i>	<i>16.7</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>-1.0</i>	<i>-1.2</i>	<i>-16.8</i>	<i>-0.1</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>	
TOTAL SERVICE CHARGE TO GR													
Actual 19-20	57.8	38.4	26.0	68.6	22.3	26.5	62.0	33.8	26.5	46.5	45.7	29.7	483.7
Actual 20-21	52.3	36.4	27.3	45.2	50.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	211.4
August 2020 Estimates	52.3	35.9	26.4	63.7	24.8	27.1	60.8	26.5	25.5	60.7	36.1	37.5	477.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.5</i>	<i>0.9</i>	<i>-18.5</i>	<i>25.4</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>0.5</i>	<i>1.4</i>	<i>-17.1</i>	<i>8.3</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>	
SEVERANCE - SOLID MINERALS													
Actual 19-20	0.0	0.0	7.0	0.0	0.0	1.6	0.9	0.0	5.6	5.7	0.0	6.3	27.1
Actual 20-21	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
August 2020 Estimates	0.0	0.0	6.3	0.0	0.0	6.3	0.0	0.0	2.0	6.3	0.0	6.3	27.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.3</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>-0.3</i>	<i>-0.3</i>	<i>-0.3</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>	

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SEVERANCE - OIL & GAS													
Actual 19-20	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.0	0.0	1.8
Actual 20-21	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
August 2020 Estimates	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	1.4
<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
SEVERANCE - TOTAL COLLECTIONS													
Actual 19-20	0.2	0.2	7.2	0.2	0.2	1.8	1.1	0.2	5.7	5.8	0.0	6.4	28.9
Actual 20-21	0.1	0.1	6.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5
August 2020 Estimates	0.1	0.1	6.4	0.1	0.1	6.4	0.1	0.1	2.1	6.4	0.2	6.5	28.6
<i>Month Over/Under Est</i>	0.0	0.0	-0.3	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	-0.3	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SEVERANCE - TOTAL GR													
Actual 19-20	2.4	0.1	0.1	2.6	0.1	0.1	0.9	0.1	0.1	1.7	2.1	0.0	10.4
Actual 20-21	2.0	0.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1
August 2020 Estimates	2.0	0.1	0.1	2.0	0.1	0.1	2.0	0.1	0.1	0.8	2.0	0.1	9.5
<i>Month Over/Under Est</i>	0.0	-0.1	-0.1	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	-0.1	-0.1	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - CONS. NON-DUR													
Actual 19-20	653.9	623.2	598.6	627.6	630.6	719.7	869.1	630.1	614.9	656.9	501.9	582.4	7708.8
Actual 20-21	708.7	623.0	637.1	656.5	642.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3267.8
August 2020 Estimates	713.3	619.7	622.5	606.3	603.6	707.1	898.0	636.9	652.5	752.5	662.0	659.0	8133.4
<i>Month Over/Under Est</i>	-4.6	3.3	14.6	50.2	39.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-4.6	-1.4	13.2	63.4	102.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - TOURISM													
Actual 19-20	525.6	519.4	469.4	447.0	493.6	512.2	576.2	570.1	564.0	389.4	199.8	249.4	5516.3
Actual 20-21	349.3	346.4	337.3	369.3	393.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1795.6
August 2020 Estimates	345.4	306.5	294.7	290.2	338.8	375.2	459.7	457.0	508.6	592.5	494.7	454.5	4917.8
<i>Month Over/Under Est</i>	3.9	39.9	42.6	79.1	54.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	3.9	43.8	86.4	165.5	220.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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SALES TAX - AUTOMOBILES													
Actual 19-20	393.7	398.0	403.2	378.0	399.9	410.2	433.7	409.2	417.3	358.0	299.2	412.7	4713.1
Actual 20-21	426.7	422.1	424.3	435.6	445.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2154.2
August 2020 Estimates	426.7	376.5	376.9	352.0	372.2	378.1	421.2	381.9	403.9	451.7	407.6	405.5	4754.2
<i>Month Over/Under Est</i>	0.0	45.6	47.4	83.6	73.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	45.7	93.1	176.8	249.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - OTHER DUR													
Actual 19-20	140.2	130.1	126.4	133.5	141.1	153.1	169.0	140.2	131.2	124.6	92.8	120.9	1603.1
Actual 20-21	147.4	141.1	134.4	145.1	147.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	715.3
August 2020 Estimates	147.1	121.4	120.4	121.1	124.7	141.9	157.1	126.4	125.4	131.9	117.2	117.2	1551.8
<i>Month Over/Under Est</i>	0.3	19.7	14.0	24.0	22.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.3	20.0	34.0	58.1	80.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - BUILDING													
Actual 19-20	149.4	148.4	136.0	129.2	140.3	166.9	143.2	149.6	117.9	183.7	155.8	157.2	1777.5
Actual 20-21	143.3	172.7	122.6	156.3	158.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	753.2
August 2020 Estimates	142.9	147.4	132.3	134.3	149.5	144.4	140.4	144.7	138.5	154.5	154.3	141.2	1724.4
<i>Month Over/Under Est</i>	0.4	25.3	-9.7	22.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.4	25.7	16.0	38.0	46.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - BUSINESS													
Actual 19-20	489.2	483.9	475.4	477.4	489.2	472.9	524.2	491.4	471.1	486.1	372.1	430.2	5662.9
Actual 20-21	485.6	473.0	460.1	485.4	473.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2377.4
August 2020 Estimates	484.7	437.9	432.8	447.6	461.4	452.0	496.5	468.4	466.2	517.0	477.5	441.2	5583.2
<i>Month Over/Under Est</i>	0.9	35.1	27.3	37.8	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.9	36.0	63.3	101.1	113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL FINAL LIABILITY													
Actual 19-20	2352.1	2302.9	2208.9	2192.7	2294.6	2434.9	2715.5	2390.7	2316.4	2198.7	1621.7	1952.8	26981.7
Actual 20-21	2261.0	2178.3	2115.8	2248.2	2260.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11063.6
August 2020 Estimates	2260.1	2009.4	1979.6	1951.5	2050.2	2198.7	2572.9	2215.3	2295.1	2600.1	2313.3	2218.6	26664.8
<i>Month Over/Under Est</i>	0.9	168.9	136.2	296.7	210.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.9	169.8	306.0	602.8	812.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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ESTIMATED PAYMENT													
Actual 19-20	992.3	984.1	968.8	976.7	999.8	982.7	1073.0	1080.3	1122.6	994.3	997.6	1038.5	12210.8
Actual 20-21	1064.8	1055.7	1044.0	1064.4	1086.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5315.4
August 2020 Estimates	1070.3	1059.6	1057.8	1058.2	1108.7	1010.5	1141.0	1112.8	925.4	657.1	833.7	885.3	11920.4
<i>Month Over/Under Est</i>	-5.5	-3.9	-13.8	6.2	-22.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-5.5	-9.4	-23.2	-17.0	-39.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNPAID LIABILITY													
Actual 19-20	1368.7	1310.6	1224.7	1223.9	1317.9	1435.1	1732.8	1317.7	1236.1	1076.1	627.4	955.1	14826.0
Actual 20-21	1222.5	1113.5	1060.1	1204.3	1195.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5796.1
August 2020 Estimates	1221.8	939.1	920.0	893.7	992.0	1090.0	1562.4	1074.3	1182.3	1674.7	1656.2	1384.9	14591.4
<i>Month Over/Under Est</i>	0.7	174.4	140.1	310.6	203.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	0.7	175.0	315.2	625.7	829.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOR TAPE SALES TAX													
Actual 19-20	2360.9	2294.8	2193.7	2200.5	2317.4	2418.0	2804.7	2398.0	2358.2	2071.8	1625.0	1993.2	27036.3
Actual 20-21	2287.0	2169.3	2104.3	2268.5	2282.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11111.0
August 2020 Estimates	2292.1	1998.7	1977.8	1951.9	2100.7	2100.5	2703.4	2187.1	2107.7	2331.8	2489.9	2270.2	26511.8
<i>Month Over/Under Est</i>	-5.1	170.6	126.5	316.6	181.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-5.1	165.4	291.9	608.5	789.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUDIT ASSESSMENTS													
Actual 19-20	5.4	3.9	5.9	5.1	5.7	3.5	5.6	3.9	2.7	2.1	0.7	1.5	46.1
Actual 20-21	1.6	1.2	2.5	10.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.9
August 2020 Estimates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.3	62.5
<i>Month Over/Under Est</i>	-3.6	-4.0	-2.7	4.8	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-3.6	-7.6	-10.3	-5.5	-6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER ADJUSTMENTS													
Actual 19-20	-11.6	-7.1	-10.1	-12.7	-7.1	-7.1	-14.6	-8.8	-24.0	-8.1	-5.7	-5.7	-122.5
Actual 20-21	-9.0	-7.0	1.1	-9.9	-12.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-37.4
August 2020 Estimates	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.5	-92.2
<i>Month Over/Under Est</i>	-1.3	0.7	8.8	-2.2	-4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-1.3	-0.6	8.2	6.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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SALES CST COLLECTIONS													
Actual 19-20	48.8	48.2	49.5	48.9	57.6	47.9	48.9	50.7	47.2	49.9	48.8	47.5	593.8
Actual 20-21	47.0	49.9	46.1	46.8	51.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	241.1
August 2020 Estimates	47.2	48.6	49.8	48.0	57.1	48.2	48.9	49.2	46.5	49.6	46.7	47.4	587.2
<i>Month Over/Under Est</i>	-0.2	1.3	-3.7	-1.2	-5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-0.2	1.1	-2.5	-3.8	-9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ADJUSTED SALES TAX													
Actual 19-20	2403.5	2339.7	2239.0	2241.9	2373.7	2462.3	2844.6	2443.8	2384.0	2115.7	1668.8	2036.5	27553.6
Actual 20-21	2326.5	2213.4	2154.1	2315.4	2325.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11334.6
August 2020 Estimates	2336.8	2044.8	2025.1	1997.4	2155.3	2146.2	2749.8	2233.8	2151.7	2378.9	2534.1	2315.4	27069.3
<i>Month Over/Under Est</i>	-10.3	168.6	129.0	318.0	170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-10.3	158.3	287.2	605.2	775.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL CREDITS ADD BACK USED FOR DISTRIBUTION													
Actual 19-20	5.5	6.4	5.7	9.3	5.9	5.9	8.2	7.1	6.4	4.6	4.1	6.0	75.2
Actual 20-21	5.6	5.9	6.8	6.8	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.2
August 2020 Estimates	6.8	5.7	5.9	5.6	6.0	6.0	6.8	6.2	6.5	7.3	6.5	6.5	75.8
<i>Month Over/Under Est</i>	-1.2	0.2	0.9	1.2	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-1.2	-1.0	0.0	1.1	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOCAL GOVERNMENT HALF-CENT													
Actual 19-20	180.9	175.5	169.3	166.9	179.4	182.5	208.9	184.7	180.2	154.0	119.1	148.5	2049.8
Actual 20-21	166.6	162.8	155.0	170.6	174.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	829.4
August 2020 Estimates	175.0	153.2	151.7	149.6	161.5	160.7	205.7	167.3	161.2	178.2	189.6	173.4	2027.1
<i>Month Over/Under Est</i>	-8.4	9.6	3.3	21.0	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-8.4	1.2	4.5	25.5	38.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EMERGENCY & SUPPL. DISTR.													
Actual 19-20	2.0	2.0	1.9	1.9	2.0	2.1	2.4	2.1	2.0	1.8	1.4	1.7	23.3
Actual 20-21	2.0	1.9	1.8	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.6
August 2020 Estimates	2.0	1.7	1.7	1.7	1.8	1.8	2.3	1.9	1.8	2.0	2.1	2.2	23.0
<i>Month Over/Under Est</i>	0.0	0.2	0.1	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	0.0	0.1	0.3	0.5	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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SPORTS FACILITY DISBURS.													
Actual 19-20	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	28.5
Actual 20-21	2.4	2.4	2.4	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.9
August 2020 Estimates	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.1	28.5
<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>-0.1</i>	<i>-0.1</i>	<i>-0.1</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>	
SALES TAX - DIST. TO STTF													
Actual 19-20	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 20-21	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
August 2020 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	0.2
<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>0.0</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>	
SALES TAX - DIST. TO PERC													
Actual 19-20	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	2.0
Actual 20-21	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
August 2020 Estimates	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	2.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</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>0.1</i>	<i>0.1</i>	<i>0.1</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>	
SALES TAX - REVENUE SHARING													
Actual 19-20	72.2	70.2	67.2	67.3	71.3	74.1	93.3	80.8	79.2	71.2	50.3	61.4	858.4
Actual 20-21	70.1	66.6	64.9	69.7	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	341.2
August 2020 Estimates	70.5	61.6	61.1	60.3	64.9	64.7	90.4	74.9	72.4	79.1	76.4	69.9	846.2
<i>Month Over/Under Est</i>	<i>-0.4</i>	<i>5.0</i>	<i>3.8</i>	<i>9.4</i>	<i>5.1</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>-0.4</i>	<i>4.6</i>	<i>8.3</i>	<i>17.7</i>	<i>22.8</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>	
SALES TAX - GR													
Actual 19-20	2145.8	2089.5	1998.1	2003.3	2118.5	2201.0	2537.5	2173.6	2120.0	1886.2	1495.5	1822.2	24591.3
Actual 20-21	2085.3	1979.6	1929.8	2070.6	2076.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10141.7
August 2020 Estimates	2086.7	1825.8	1808.1	1783.3	1924.5	1916.4	2448.8	1987.1	1913.7	2117.0	2263.4	2067.7	24142.3
<i>Month Over/Under Est</i>	<i>-1.4</i>	<i>153.8</i>	<i>121.7</i>	<i>287.4</i>	<i>151.9</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>-1.4</i>	<i>152.4</i>	<i>274.1</i>	<i>561.5</i>	<i>713.4</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>	

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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 19-20	26.9	27.7	27.3	28.0	27.6	29.9	25.0	28.1	29.0	27.3	28.7	28.0	333.6
Actual 20-21	27.5	27.2	29.6	25.7	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	135.9
August 2020 Estimates	28.7	28.1	27.8	28.2	27.4	29.1	26.6	28.2	28.1	26.3	27.0	26.4	331.9
<i>Month Over/Under Est</i>	-1.2	-0.9	1.8	-2.5	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-1.2	-2.1	-0.3	-2.9	-4.3	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>
GROSS RECEIPTS - UTILITIES													
Actual 19-20	70.5	76.8	76.7	76.4	71.3	63.2	65.1	57.9	57.6	56.0	59.8	50.2	781.6
Actual 20-21	63.4	70.8	73.3	76.2	72.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	355.9
August 2020 Estimates	66.2	71.6	72.6	74.5	69.4	66.1	63.2	60.1	58.9	58.1	59.0	61.3	781.0
<i>Month Over/Under Est</i>	-2.8	-0.8	0.7	1.7	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-2.8	-3.6	-2.9	-1.2	1.6	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>
GROSS RECEIPTS - TOTAL													
Actual 19-20	97.4	104.6	104.0	104.4	99.0	93.1	90.1	86.0	86.5	83.3	88.5	78.2	1115.1
Actual 20-21	90.9	98.0	102.9	101.9	98.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	491.8
August 2020 Estimates	94.9	99.7	100.4	102.7	96.8	95.2	89.8	88.3	87.0	84.4	86.0	87.7	1112.9
<i>Month Over/Under Est</i>	-4.0	-1.7	2.5	-0.8	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	-4.0	-5.8	-3.2	-4.1	-2.7	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>
LOTTERY - DUE TO EETF/TICKET SALES													
Actual 19-20	205.0	139.0	149.0	143.0	146.0	167.0	184.0	156.0	159.0	151.0	174.0	78.5	1851.5
Actual 20-21	288.0	160.0	153.0	169.0	162.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	932.0
August 2020 Estimates	225.8	140.3	125.6	163.4	139.1	153.5	149.1	151.3	182.1	156.7	155.0	133.6	1875.5
<i>Month Over/Under Est</i>	62.2	19.7	27.4	5.6	22.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	62.2	81.9	109.3	114.9	137.8	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>
SLOT MACHINE TAX RECEIPTS													
Actual 19-20	16.3	16.5	15.5	15.4	15.6	16.4	16.5	17.5	18.2	8.7	0.0	0.0	156.7
Actual 20-21	8.8	5.5	6.1	13.4	13.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.8
August 2020 Estimates	8.8	5.9	6.3	6.7	14.4	13.9	14.8	15.8	15.7	17.3	15.8	15.5	150.9
<i>Month Over/Under Est</i>	0.0	-0.4	-0.2	6.7	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Year Over/Under Est</i>	0.0	-0.4	-0.6	6.1	5.7	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>
CIGARETTE SURCHARGE													
Actual 19-20	63.0	57.3	67.7	42.7	64.9	54.8	71.7	51.6	66.4	74.0	56.1	53.0	723.2
Actual 20-21	67.8	59.1	68.7	54.6	57.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	307.5
August 2020 Estimates	67.8	57.5	64.6	53.7	62.5	63.2	66.6	48.0	57.9	62.6	59.5	59.6	723.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>1.6</i>	<i>4.1</i>	<i>0.9</i>	<i>-5.3</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>1.6</i>	<i>5.7</i>	<i>6.6</i>	<i>1.3</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>	
OTHER TOBACCO SURCHARGE													
Actual 19-20	10.0	6.3	7.6	9.2	9.2	5.6	10.2	6.4	7.2	9.6	7.0	6.8	95.1
Actual 20-21	8.5	6.6	8.2	6.3	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.6
August 2020 Estimates	8.5	6.8	8.3	6.1	7.7	7.0	6.8	6.7	5.9	7.6	7.5	7.0	85.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.2</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.8</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>-0.2</i>	<i>-0.3</i>	<i>-0.1</i>	<i>-0.8</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>	
OTHER TOBACCO SURCHARGE REFUNDS													
Actual 19-20	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.5
Actual 20-21	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 2020 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
<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>	
OTHER TOBACCO SURCHARGE NET OF REFUNDS													
Actual 19-20	10.0	6.3	7.6	9.2	9.2	5.5	10.2	6.0	7.2	9.6	7.0	6.8	94.6
Actual 20-21	8.5	6.6	8.2	6.3	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.6
August 2020 Estimates	8.5	6.8	8.2	6.1	7.7	6.9	6.8	6.7	5.8	7.6	7.5	6.9	85.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.2</i>	<i>0.0</i>	<i>0.2</i>	<i>-0.8</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>-0.2</i>	<i>-0.2</i>	<i>0.0</i>	<i>-0.8</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>	
TOTAL TOBACCO SURCHARGE													
Actual 19-20	73.0	63.6	75.3	51.9	74.1	60.4	81.8	57.6	73.6	83.7	63.1	59.8	817.7
Actual 20-21	76.4	65.7	76.9	60.9	64.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	344.0
August 2020 Estimates	76.4	64.3	72.8	59.8	70.2	70.1	73.4	54.7	63.7	70.2	67.0	66.4	809.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>1.4</i>	<i>4.1</i>	<i>1.1</i>	<i>-6.1</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>1.4</i>	<i>5.6</i>	<i>6.7</i>	<i>0.6</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>	

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TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 19-20	6.2	68.7	57.4	68.9	47.8	65.7	58.0	75.5	54.3	67.3	76.7	105.9	752.3
Actual 20-21	6.7	70.5	60.3	70.7	56.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	264.5
August 2020 Estimates	6.7	64.6	60.4	70.8	57.4	61.6	63.1	66.1	56.0	59.3	62.1	116.1	744.2
<i>Month Over/Under Est</i>	0.0	5.9	-0.1	-0.1	-1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	5.9	5.8	5.7	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
LOCAL CST													
Actual 19-20	59.3	56.7	55.9	57.1	56.4	62.7	55.1	56.3	59.4	57.8	58.7	57.4	692.8
Actual 20-21	56.2	55.6	58.8	54.6	55.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	280.6
August 2020 Estimates	56.2	56.9	57.1	57.8	55.8	60.9	55.9	56.8	57.5	56.1	57.7	57.1	685.8
<i>Month Over/Under Est</i>	0.0	-1.3	1.7	-3.2	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	-1.3	0.4	-2.7	-3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
UNCLAIMED PROPERTY RECEIPTS													
Actual 19-20	17.6	5.9	8.0	5.0	9.1	10.1	5.4	12.7	21.7	161.8	197.8	45.4	500.5
Actual 20-21	26.2	18.9	9.4	12.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.3
August 2020 Estimates	26.2	9.0	10.5	6.7	7.0	6.1	4.7	8.2	25.8	172.3	218.0	12.5	507.0
<i>Month Over/Under Est</i>	0.0	9.9	-1.1	5.3	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	9.9	8.8	14.1	13.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
REFUNDS TO OWNERS													
Actual 19-20	32.9	24.1	26.9	29.2	23.2	24.6	34.0	26.7	34.1	24.8	24.2	17.5	321.9
Actual 20-21	43.0	39.3	28.8	27.7	26.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	165.3
August 2020 Estimates	43.0	25.1	26.3	28.4	23.9	26.3	30.4	30.2	29.5	32.3	26.9	17.4	339.7
<i>Month Over/Under Est</i>	0.0	14.2	2.5	-0.7	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	14.2	16.7	16.0	18.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	