

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE AUGUST 2021 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 20-21	2757.8	2495.6	2713.7	2510.6	2737.8	3051.4	3138.1	2675.2	2742.8	4218.5	3637.6	4132.7	36811.8
Actual 21-22	3228.1	3052.0	3277.9	3250.0	3421.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16229.9
August 2021 Estimates	3212.8	2729.1	2831.2	2836.7	3018.5	3231.4	3386.4	2795.5	2888.0	4076.4	3396.3	3656.8	38059.1
Month Over/Under Est	15.3	322.9	446.8	413.2	403.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	15.3	338.2	784.9	1198.2	1601.6	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>
REFUNDS FROM GR													
Actual 20-21	58.1	32.3	43.6	32.2	39.8	52.0	136.7	33.8	19.9	26.4	23.2	33.0	530.8
Actual 21-22	62.2	19.3	26.8	15.4	33.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	157.0
August 2021 Estimates	62.2	28.3	22.2	37.6	28.8	70.8	95.7	41.6	29.6	660.9	40.9	39.5	1158.1
Month Over/Under Est	0.0	-9.0	4.6	-22.2	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-9.0	-4.5	-26.7	-22.1	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>
NET GENERAL REVENUE													
Actual 20-21***	2699.7	2463.3	2670.2	2478.5	2698.0	2999.4	3001.4	2641.4	2722.9	4192.1	3614.5	4099.7	36280.9
Actual 21-22***	3165.9	3032.7	3251.2	3234.6	3388.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16072.8
August 2021 Estimates	3150.6	2700.8	2809.0	2799.1	2989.7	3160.6	3290.7	2753.9	2858.4	3415.5	3355.4	3617.3	36901.0
Month Over/Under Est	15.3	331.9	442.2	435.5	398.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	15.3	347.2	789.4	1224.9	1623.7	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>
ARTICLE V - DIRECT REVENUES TO GR													
Actual 20-21	5.0	5.2	6.4	6.0	6.6	5.9	6.2	6.2	6.6	8.5	7.7	7.0	77.2
Actual 21-22	7.0	6.9	7.0	7.1	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0
August 2021 Estimates	7.0	7.6	7.9	7.4	7.7	6.8	7.4	9.9	10.7	11.4	10.2	9.8	103.8
Month Over/Under Est	0.0	-0.7	-0.9	-0.3	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.7	-1.6	-1.9	-2.6	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>
ARTICLE V - ADJUSTMENTS TO GR													
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
Actual 21-22	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 2021 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	11.1	0.0	0.0	0.0	0.0	0.0	11.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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ARTICLE V - TOTAL GR													
Actual 20-21	5.0	5.2	6.4	6.0	6.6	5.9	6.2	6.2	6.6	8.5	7.7	7.0	77.2
Actual 21-22	7.0	6.9	7.0	7.1	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0
August 2021 Estimates	7.0	7.6	7.9	7.4	7.7	6.8	18.5	9.9	10.7	11.4	10.2	9.8	114.9
Month Over/Under Est	0.0	-0.7	-0.9	-0.3	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.7	-1.6	-1.9	-2.6	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>
ARTICLE V - STATE COURTS REVENUE TF													
Actual 20-21	6.1	6.1	6.2	6.2	6.8	6.2	6.8	6.6	7.1	8.3	7.6	6.8	80.6
Actual 21-22	7.9	7.1	6.5	6.5	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.4
August 2021 Estimates	7.9	7.2	7.5	6.7	7.1	6.3	6.8	7.7	8.1	8.9	8.2	8.3	90.7
Month Over/Under Est	0.0	-0.1	-1.0	-0.2	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.1	-1.1	-1.3	-2.0	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>
ARTICLE V - OTHER STATE TF													
Actual 20-21	2.3	1.9	2.0	2.1	2.2	2.0	2.2	2.0	2.5	3.1	2.8	2.6	27.8
Actual 21-22	3.1	2.1	2.1	2.7	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
August 2021 Estimates	3.1	2.6	2.7	2.4	2.5	2.3	2.4	2.5	2.9	3.1	2.7	2.6	31.8
Month Over/Under Est	0.0	-0.5	-0.6	0.3	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	-1.2	-0.8	-1.3	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>
NET BEVERAGE WHOLESALE TAX													
Actual 20-21	33.5	21.5	18.2	22.0	19.7	20.1	25.1	18.9	28.6	38.8	43.8	48.4	338.6
Actual 21-22	44.1	24.0	23.8	22.3	21.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	135.4
August 2021 Estimates	44.1	19.9	21.4	14.3	23.1	17.1	23.0	21.8	20.6	29.9	34.2	56.9	326.3
Month Over/Under Est	0.0	4.1	2.4	8.0	-1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.1	6.5	14.5	12.6	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>
BEVERAGE TAX & ABT TF TRANSFER GR													
Actual 20-21	32.8	21.0	24.8	21.5	19.3	22.7	24.6	18.5	21.1	38.0	41.9	47.5	333.9
Actual 21-22	42.4	23.5	31.3	20.3	20.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	138.4
August 2021 Estimates	42.4	19.0	30.3	13.5	22.0	16.1	21.6	20.9	19.7	28.7	32.4	54.4	321.0
Month Over/Under Est	0.0	4.5	1.0	6.8	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.5	5.5	12.4	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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CIGARETTE TAX TOTAL COLLECTIONS													
Actual 20-21	22.7	19.7	23.0	18.3	21.1	21.3	24.1	12.9	18.9	19.9	22.6	17.6	242.1
Actual 21-22	23.3	17.5	19.2	19.3	20.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.8
August 2021 Estimates	21.0	18.7	22.1	17.8	20.7	20.5	22.1	14.7	18.9	20.4	19.9	19.0	235.8
Month Over/Under Est	2.3	-1.2	-2.9	1.5	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	2.3	1.1	-1.8	-0.3	-0.5	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>
CIGARETTE TAX GR													
Actual 20-21	1.3	12.6	10.7	12.7	9.9	11.5	11.9	13.1	6.5	10.3	10.8	19.8	131.0
Actual 21-22	2.1	11.9	8.4	9.3	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.7
August 2021 Estimates	1.0	10.6	9.3	11.1	8.9	10.3	10.3	11.0	7.3	9.3	10.0	18.0	117.1
Month Over/Under Est	1.1	1.3	-0.9	-1.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.1	2.5	1.6	-0.2	0.8	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>
OTHER TOBACCO TAX GR													
Actual 20-21	3.9	3.2	3.7	3.1	3.2	3.4	3.7	3.2	2.9	4.2	3.7	3.3	41.6
Actual 21-22	4.2	3.4	3.7	3.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5
August 2021 Estimates	3.5	3.2	3.9	3.0	3.6	3.3	3.4	3.2	2.6	3.7	3.6	5.7	42.7
Month Over/Under Est	0.7	0.2	-0.2	0.0	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.7	0.9	0.7	0.7	0.3	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>
TOTAL TOBACCO GR													
Actual 20-21	5.2	15.8	14.4	15.7	13.1	15.0	15.6	16.3	9.4	14.5	14.5	23.1	172.6
Actual 21-22	6.3	15.3	12.1	12.3	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59.2
August 2021 Estimates	4.5	13.8	13.2	14.1	12.5	13.6	13.7	14.2	9.9	13.0	13.6	23.7	159.8
Month Over/Under Est	1.8	1.5	-1.1	-1.8	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.8	3.3	2.3	0.5	1.1	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>
TOTAL CORP FILING FEES - GR													
Actual 20-21	51.8	31.8	16.0	20.0	11.0	9.5	48.5	82.1	54.7	100.1	89.6	20.8	535.9
Actual 21-22	19.0	11.5	22.8	21.9	13.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.7
August 2021 Estimates	19.0	12.9	14.1	16.5	10.7	8.8	50.9	61.5	66.1	103.2	80.6	18.3	462.6
Month Over/Under Est	0.0	-1.4	8.7	5.4	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-1.4	7.3	12.7	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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CORPORATE INCOME TAX													
Actual 20-21	209.8	51.9	442.0	85.2	88.5	543.6	99.7	47.7	175.1	642.4	264.5	745.2	3395.6
Actual 21-22	88.6	67.8	716.3	98.5	72.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1043.2
August 2021 Estimates	93.5	51.0	506.6	78.8	71.2	454.1	119.3	75.8	174.4	599.2	309.3	619.1	3152.3
Month Over/Under Est	-4.9	16.8	209.7	19.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-4.9	11.9	221.6	241.3	242.1	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>
DOC STAMP TAX TOT. COL.													
Actual 20-21	258.8	277.0	301.6	292.3	292.2	367.9	326.4	295.0	385.5	391.8	410.6	483.7	4082.8
Actual 21-22	423.7	450.4	388.1	409.2	427.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2098.8
August 2021 Estimates	401.6	362.7	365.5	328.2	289.7	351.1	252.5	246.0	289.6	286.8	291.5	352.2	3817.4
Month Over/Under Est	22.1	87.7	22.6	81.0	137.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	22.1	109.9	132.5	213.5	351.1	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>
DOC STAMP TAX GR													
Actual 20-21	111.7	125.3	88.5	99.2	82.3	117.2	112.6	90.2	113.3	134.9	130.3	226.9	1432.5
Actual 21-22	66.8	154.6	148.9	144.6	133.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	648.6
August 2021 Estimates	66.8	131.0	132.0	118.5	104.6	126.8	91.1	88.8	104.6	103.5	105.3	146.1	1319.1
Month Over/Under Est	0.0	23.6	16.9	26.1	29.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	23.6	40.4	66.5	95.7	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>
EARNINGS ON INVESTMENTS													
Actual 20-21	38.3	31.9	28.6	-2.8	60.8	23.8	59.6	22.4	14.7	17.9	19.6	28.2	342.9
Actual 21-22	0.1	32.8	20.2	48.6	23.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.5
August 2021 Estimates	17.3	17.6	17.8	17.8	18.0	18.2	16.0	16.2	16.5	16.7	17.0	17.4	206.5
Month Over/Under Est	-17.2	15.2	2.4	30.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-17.2	-2.0	0.3	31.2	37.0	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>
HSMV - AUTO TITLE & LIEN FEES													
Actual 20-21	18.1	5.8	5.2	6.2	6.0	5.8	6.6	7.0	7.1	16.4	30.6	26.4	141.2
Actual 21-22	22.4	8.3	6.3	5.8	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.8
August 2021 Estimates	22.4	5.7	5.6	5.6	5.5	5.5	6.1	6.3	6.5	13.4	24.7	25.9	133.2
Month Over/Under Est	0.0	2.6	0.7	0.2	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.6	3.3	3.5	4.0	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>
HSMV - DRIVER LICENSE FEES													
Actual 20-21	26.5	19.1	18.0	20.3	16.3	15.3	16.9	14.8	19.3	17.0	18.1	17.0	218.6
Actual 21-22	21.2	22.2	14.7	16.1	21.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.7
August 2021 Estimates	21.2	21.7	21.3	18.4	15.9	15.7	15.0	14.8	16.2	15.2	14.8	14.8	205.0
Month Over/Under Est	0.0	0.5	-6.6	-2.3	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.5	-6.1	-8.4	-2.7	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>
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 20-21	0.3	0.2	0.2	0.4	0.5	1.0	3.1	6.3	7.6	12.0	10.9	3.0	45.3
Actual 21-22	8.1	0.2	0.2	0.4	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.6
August 2021 Estimates	8.1	0.2	0.3	0.3	0.4	0.9	0.8	0.3	0.3	0.5	0.6	0.4	13.1
Month Over/Under Est	0.0	0.0	-0.1	0.1	0.3	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	0.3	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>
HSMV - FEES FROM OTHER TAXES GR													
Actual 20-21	3.1	3.5	4.7	3.9	3.4	4.2	4.0	4.3	4.7	5.7	5.0	5.3	51.7
Actual 21-22	4.8	5.2	4.7	4.5	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0
August 2021 Estimates	4.8	4.6	4.8	4.7	4.4	4.9	4.7	4.9	6.2	5.3	5.3	5.4	60.0
Month Over/Under Est	0.0	0.6	-0.1	-0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.6	0.5	0.3	0.8	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>
HSMV - TOTAL GR													
Actual 20-21	48.0	28.6	28.0	30.7	26.1	26.3	30.6	32.5	38.7	51.1	64.5	51.8	456.8
Actual 21-22	56.4	36.0	25.9	26.8	33.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.2
August 2021 Estimates	56.4	32.2	32.0	29.0	26.2	27.0	26.6	26.3	29.2	34.4	45.4	46.6	411.3
Month Over/Under Est	0.0	3.8	-6.1	-2.2	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	3.8	-2.2	-4.5	2.4	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>
INDIAN GAMING													
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
Actual 21-22	0.0	0.0	0.0	37.5	37.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0
August 2021 Estimates	0.0	0.0	0.0	26.8	36.4	36.3	36.4	36.3	36.4	36.3	36.4	36.3	317.6
Month Over/Under Est	0.0	0.0	0.0	10.7	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	10.7	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 20-21	1.2	0.8	8.0	208.3	0.3	1.0	0.6	178.6	102.3	239.9	6.8	355.5	1103.3
Actual 21-22	3.2	5.5	11.3	228.9	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	249.4
August 2021 Estimates	2.0	1.2	9.0	226.9	1.9	2.9	1.0	198.2	77.6	255.9	9.0	258.0	1043.6
Month Over/Under Est	1.2	4.3	2.3	2.0	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.2	5.5	7.9	9.9	8.4	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 20-21	0.0	6.5	0.0	0.0	157.5	0.0	0.0	0.0	0.0	220.0	165.0	201.3	750.3
Actual 21-22	0.0	1.0	0.0	0.0	163.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	164.0
August 2021 Estimates	0.0	6.5	0.0	0.0	164.0	0.0	0.0	0.0	0.0	225.0	170.0	207.8	773.3
Month Over/Under Est	0.0	-5.5	0.0	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-5.5	-5.5	-5.5	-6.5	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>
INSURANCE PREMIUM SURPLUS LINES GR													
Actual 20-21	21.4	76.9	1.9	21.8	54.7	0.2	15.3	57.8	1.7	23.1	68.6	1.3	344.8
Actual 21-22	25.6	104.0	1.8	21.0	71.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	223.6
August 2021 Estimates	25.6	99.1	0.5	24.2	56.0	0.6	20.8	56.0	2.3	27.0	64.2	2.9	379.2
Month Over/Under Est	0.0	4.9	1.3	-3.2	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.9	6.2	3.1	18.2	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 20-21	21.4	83.4	1.9	21.8	212.2	0.2	15.3	57.8	1.7	243.1	233.6	202.6	1095.1
Actual 21-22	25.6	105.0	1.8	21.0	234.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	387.6
August 2021 Estimates	25.6	105.6	0.5	24.2	220.0	0.6	20.8	56.0	2.3	252.0	234.2	210.7	1152.5
Month Over/Under Est	0.0	-0.6	1.3	-3.2	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.6	0.7	-2.4	11.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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INTANGIBLES C COLLECTIONS													
Actual 20-21	46.7	45.6	60.9	48.8	51.9	65.5	56.8	55.0	66.9	64.8	63.3	75.2	701.6
Actual 21-22	74.3	69.0	66.1	70.7	71.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	352.0
August 2021 Estimates	70.6	65.9	55.8	50.3	43.1	50.9	35.6	34.0	39.1	37.1	36.4	43.5	562.3
Month Over/Under Est	3.7	3.1	10.3	20.4	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	3.7	6.8	17.1	37.5	66.3	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>
COUNTIES' MEDICAID SHARE													
Actual 20-21	25.7	24.7	25.7	26.1	20.6	30.8	25.9	24.9	25.6	21.4	25.0	27.7	304.0
Actual 21-22	26.7	24.2	23.8	24.2	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123.1
August 2021 Estimates	24.2	24.2	24.3	24.3	24.2	24.3	24.3	24.2	24.3	24.3	24.3	24.3	291.2
Month Over/Under Est	2.5	0.0	-0.5	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	2.5	2.5	2.0	1.9	1.9	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>
OTHER TAXES, LICENSES & FEES GR													
Actual 20-21	3.1	2.8	2.5	2.4	2.2	2.3	5.3	2.8	3.1	6.4	6.3	8.2	47.4
Actual 21-22	2.8	3.9	3.4	3.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1
August 2021 Estimates	2.8	3.2	3.1	3.0	2.9	2.9	5.8	2.9	3.4	3.4	3.9	4.8	42.1
Month Over/Under Est	0.0	0.7	0.3	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.7	1.1	1.1	0.1	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>
OTHER NONOPERATING REVENUES GR													
Actual 20-21	18.3	11.2	11.3	17.5	15.8	20.1	18.1	7.3	12.3	16.1	10.6	35.3	193.9
Actual 21-22	14.6	10.0	8.7	20.4	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.9
August 2021 Estimates	14.6	5.9	11.7	12.5	7.8	10.5	12.4	7.8	10.7	12.4	10.9	10.8	128.0
Month Over/Under Est	0.0	4.1	-3.0	7.9	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.1	1.1	9.0	6.3	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>
OTHER TOTAL GR													
Actual 20-21	21.4	14.0	13.7	19.9	18.0	22.4	23.4	10.1	15.5	22.4	16.9	43.5	241.2
Actual 21-22	17.5	13.9	12.2	23.4	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.0
August 2021 Estimates	17.5	9.1	14.8	15.5	10.7	13.4	18.2	10.7	14.1	15.8	14.8	15.5	170.1
Month Over/Under Est	0.0	4.8	-2.6	7.9	-3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.8	2.2	10.1	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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PARI-MUTUEL													
Actual 20-21	0.4	0.5	5.5	0.5	0.6	4.5	0.6	0.7	1.6	0.7	0.8	0.8	17.2
Actual 21-22	0.8	0.8	5.7	0.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.8
August 2021 Estimates	0.8	0.8	0.7	0.7	0.8	5.7	0.8	0.8	0.8	0.9	0.8	5.8	19.4
Month Over/Under Est	0.0	0.0	5.0	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	5.0	5.0	5.0	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>
REFUNDS - CORPORATE													
Actual 20-21	25.4	18.9	30.4	23.2	32.1	44.6	130.3	22.6	13.0	12.3	16.8	11.3	380.9
Actual 21-22	16.9	5.6	16.0	9.7	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.6
August 2021 Estimates	16.9	17.2	14.6	30.0	21.4	62.9	87.5	34.1	22.2	653.2	33.8	31.5	1025.3
Month Over/Under Est	0.0	-11.6	1.4	-20.3	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-11.6	-10.1	-30.4	-35.5	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>
REFUNDS - INSURANCE PREM TAX													
Actual 20-21	22.3	5.7	3.8	0.6	1.5	0.7	1.1	2.9	0.7	3.0	0.1	1.3	43.7
Actual 21-22	19.8	4.9	0.7	0.1	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.9
August 2021 Estimates	19.8	4.0	0.9	0.5	0.8	1.0	1.3	0.8	0.7	0.7	0.5	0.7	31.7
Month Over/Under Est	0.0	0.9	-0.2	-0.4	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.9	0.7	0.2	10.9	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>
REFUNDS - OTHER													
Actual 20-21	1.0	0.2	0.1	0.5	1.1	0.3	0.3	0.1	0.0	0.2	0.0	0.1	4.0
Actual 21-22	0.4	0.1	0.2	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
August 2021 Estimates	0.4	0.6	0.2	0.6	0.1	0.4	0.4	0.2	0.2	0.5	0.1	0.3	4.0
Month Over/Under Est	0.0	-0.5	0.0	-0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	-0.5	-0.8	-0.7	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>
REFUNDS - SALES TAX													
Actual 20-21	9.3	7.5	9.3	7.8	5.1	6.3	5.0	8.2	6.1	10.9	6.3	20.3	102.1
Actual 21-22	25.2	8.6	9.9	5.3	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.3
August 2021 Estimates	25.2	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.9	97.1
Month Over/Under Est	0.0	2.1	3.4	-1.2	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.1	5.5	4.3	3.1	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>
REFUNDS - TOTAL													
Actual 20-21	58.1	32.3	43.6	32.2	39.8	52.0	136.7	33.8	19.9	26.4	23.2	33.0	530.8
Actual 21-22	62.2	19.3	26.8	15.4	33.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	157.0
August 2021 Estimates	62.2	28.3	22.2	37.6	28.8	70.8	95.7	41.6	29.6	660.9	40.9	39.5	1158.1
Month Over/Under Est	0.0	-9.0	4.6	-22.2	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-9.0	-4.5	-26.7	-22.1	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>
SERVICE CHARGE - CIG TF & ABT TF													
Actual 20-21	0.8	8.9	6.8	8.0	6.4	6.8	8.0	7.6	5.1	6.4	7.2	17.3	89.3
Actual 21-22	2.0	8.2	5.9	6.8	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.0
August 2021 Estimates	2.0	8.2	6.7	9.4	6.0	6.9	7.4	8.1	5.7	8.2	7.5	12.8	88.9
Month Over/Under Est	0.0	0.0	-0.8	-2.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.8	-3.4	-0.3	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>
SERVICE CHARGE - DOC STAMP													
Actual 20-21	12.9	14.6	15.0	16.8	14.0	19.9	19.1	15.3	19.2	22.8	22.1	27.3	219.1
Actual 21-22	21.1	22.9	22.1	21.5	19.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	107.4
August 2021 Estimates	21.1	19.5	19.6	17.6	15.5	18.8	13.6	13.2	15.5	15.4	15.6	19.5	204.9
Month Over/Under Est	0.0	3.4	2.5	3.9	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	3.4	6.0	9.8	14.2	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>
SERVICE CHARGE - MOTOR FUEL													
Actual 20-21	2.3	3.0	3.0	3.1	3.0	3.2	3.1	3.2	3.3	3.1	3.5	3.8	37.5
Actual 21-22	3.9	3.4	3.5	3.7	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
August 2021 Estimates	3.9	3.3	3.2	3.6	3.2	3.5	3.3	3.6	3.6	3.4	3.6	3.1	41.3
Month Over/Under Est	0.0	0.1	0.3	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.5	0.6	0.8	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>
SERVICE CHARGE - PARI MUTUEL													
Actual 20-21	0.0	0.3	0.0	0.8	0.0	0.0	1.0	0.0	0.0	0.3	0.0	0.0	2.4
Actual 21-22	0.3	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
August 2021 Estimates	0.3	0.0	0.0	0.8	0.0	0.0	0.9	0.0	0.0	0.5	0.0	0.0	2.5
Month Over/Under Est	0.0	0.0	0.0	-0.8	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.8	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SERVICE CHARGE - DFS TRUST FUNDS													
Actual 20-21	6.8	0.0	0.0	0.0	5.7	0.0	6.8	0.0	0.0	0.0	7.3	0.0	26.6
Actual 21-22	7.6	0.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5
August 2021 Estimates	7.6	0.0	0.0	6.1	0.0	0.0	5.8	0.0	0.0	7.3	0.0	0.0	26.8
Month Over/Under Est	0.0	0.0	0.0	-6.1	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-6.1	0.9	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>
SERVICE CHARGE - OTHER													
Actual 20-21	29.5	9.7	2.4	16.6	21.1	2.8	24.0	14.8	2.8	25.1	14.9	-1.1	162.5
Actual 21-22	29.7	20.3	3.2	26.2	14.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.1
August 2021 Estimates	29.7	19.9	3.1	31.7	6.4	2.9	32.5	6.5	3.1	21.6	13.1	2.1	172.6
Month Over/Under Est	0.0	0.4	0.1	-5.5	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.4	0.5	-5.0	3.3	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>
TOTAL SERVICE CHARGE TO GR													
Actual 20-21	52.3	36.4	27.3	45.2	50.2	32.7	61.9	40.9	30.4	57.7	54.9	47.3	537.3
Actual 21-22	64.5	54.9	34.8	58.1	55.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	267.5
August 2021 Estimates	64.5	50.9	32.6	69.2	31.1	32.1	63.5	31.4	27.9	56.4	39.8	37.6	537.0
Month Over/Under Est	0.0	4.0	2.2	-11.1	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	4.0	6.2	-5.0	19.2	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>
SEVERANCE - SOLID MINERALS													
Actual 20-21	0.0	0.0	6.0	0.0	0.0	6.2	0.0	0.0	5.6	4.9	0.0	5.6	28.3
Actual 21-22	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
August 2021 Estimates	0.0	0.0	5.6	0.0	0.0	5.7	0.0	0.0	4.6	6.0	0.0	6.1	28.0
Month Over/Under Est	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.1	-0.1	-0.1	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>
SEVERANCE - OIL & GAS													
Actual 20-21	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.2
Actual 21-22	0.1	0.2	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
August 2021 Estimates	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	1.8
Month Over/Under Est	0.0	0.1	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.2	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SEVERANCE - TOTAL COLLECTIONS													
Actual 20-21	0.1	0.1	6.1	0.1	0.1	6.3	0.1	0.1	5.7	5.0	0.1	5.7	29.5
Actual 21-22	0.1	0.2	5.6	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.4
August 2021 Estimates	0.1	0.1	5.7	0.1	0.1	5.8	0.2	0.2	4.8	6.2	0.2	6.3	29.8
Month Over/Under Est	0.0	0.1	-0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.1	0.0	0.1	0.3	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>
SEVERANCE - TOTAL GR													
Actual 20-21	2.0	0.0	0.0	2.0	0.1	0.1	2.0	0.0	0.1	1.6	1.9	0.1	9.9
Actual 21-22	1.9	0.1	0.1	1.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
August 2021 Estimates	1.9	0.1	0.1	2.0	0.1	0.1	2.0	0.1	0.1	1.6	1.9	0.0	10.0
Month Over/Under Est	0.0	0.0	0.0	-0.1	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	-0.2	-0.2	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>
SALES TAX - CONS. NON-DUR													
Actual 20-21	708.7	623.0	637.1	656.5	640.0	728.3	998.1	675.9	652.6	883.1	791.8	784.0	8779.0
Actual 21-22	835.5	845.5	784.2	901.5	869.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4236.2
August 2021 Estimates	840.4	758.2	690.6	778.2	764.3	856.2	1106.9	760.5	750.4	904.9	790.5	791.5	9792.6
Month Over/Under Est	-4.9	87.3	93.6	123.3	105.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-4.9	82.4	175.9	299.3	404.5	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>
SALES TAX - TOURISM													
Actual 20-21	349.3	346.4	337.3	369.3	394.0	381.7	454.3	448.5	473.1	649.1	606.1	603.8	5412.9
Actual 21-22	645.5	649.4	534.1	532.8	592.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2954.7
August 2021 Estimates	641.1	518.1	479.1	470.9	511.5	507.6	578.7	536.8	539.3	658.8	541.0	499.3	6482.2
Month Over/Under Est	4.4	131.3	55.0	61.9	81.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	4.4	135.7	190.7	252.6	334.0	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 - AUTOMOBILES													
Actual 20-21	426.7	422.1	424.3	435.6	445.7	421.7	505.6	466.4	467.2	604.8	570.8	569.4	5760.5
Actual 21-22	545.2	537.1	531.3	523.1	533.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2670.2
August 2021 Estimates	543.8	515.4	506.1	490.4	491.5	442.4	487.9	435.0	449.4	515.0	472.7	477.1	5826.7
Month Over/Under Est	1.4	21.7	25.2	32.7	42.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.4	23.1	48.2	80.9	123.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SALES TAX - OTHER DUR													
Actual 20-21	147.4	141.1	134.4	145.1	147.9	165.2	190.7	157.0	149.6	187.4	172.5	166.3	1904.7
Actual 21-22	176.0	160.9	153.2	175.2	174.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	839.3
August 2021 Estimates	174.8	154.9	136.4	161.2	160.3	176.7	198.5	153.9	147.1	166.4	146.1	144.6	1920.9
Month Over/Under Est	1.2	6.0	16.8	14.0	13.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.2	7.2	23.9	37.9	51.7	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 - BUILDING													
Actual 20-21	143.3	172.7	122.6	156.3	158.2	150.9	187.5	160.8	158.0	200.1	222.4	157.4	1990.2
Actual 21-22	236.7	157.5	213.3	144.0	236.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	988.1
August 2021 Estimates	236.0	167.6	142.0	153.3	159.3	147.4	154.5	147.4	142.8	168.5	163.4	149.0	1931.2
Month Over/Under Est	0.7	-10.1	71.3	-9.3	77.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.7	-9.4	61.9	52.6	129.9	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 - BUSINESS													
Actual 20-21	485.6	473.0	460.1	485.4	473.2	469.9	538.0	494.2	481.1	581.0	534.5	522.2	5998.1
Actual 21-22	564.3	534.2	539.5	567.2	561.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2766.3
August 2021 Estimates	563.5	509.3	491.5	515.8	510.7	497.7	554.6	495.0	483.5	551.5	508.0	487.3	6168.4
Month Over/Under Est	0.8	24.9	48.0	51.4	50.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.8	25.7	73.8	125.2	175.5	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>
TOTAL FINAL LIABILITY													
Actual 20-21	2261.0	2178.3	2115.8	2248.2	2259.0	2317.6	2874.2	2402.8	2381.6	3105.6	2898.1	2803.1	29845.5
Actual 21-22	3003.1	2884.6	2755.7	2843.7	2967.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14454.8
August 2021 Estimates	2999.6	2623.5	2445.7	2569.8	2597.6	2628.0	3081.1	2528.6	2512.5	2965.1	2621.7	2548.8	32122.0
Month Over/Under Est	3.5	261.1	310.0	273.9	370.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	3.5	264.6	574.5	848.5	1218.6	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>
ESTIMATED PAYMENT													
Actual 20-21	1064.8	1055.7	1044.0	1064.4	1087.8	1104.2	1039.9	1028.5	1044.0	1038.7	1020.0	1075.4	12667.5
Actual 21-22	1045.4	1078.0	1033.3	1085.2	1054.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5296.0
August 2021 Estimates	1045.3	1046.0	1068.6	1052.8	1059.0	1062.7	1100.1	1089.6	1121.9	1177.1	1183.7	1209.5	13216.3
Month Over/Under Est	0.1	32.0	-35.3	32.4	-4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.1	32.1	-3.2	29.2	24.3	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>
UNPAID LIABILITY													
Actual 20-21	1222.5	1113.5	1060.1	1204.3	1194.5	1229.9	1770.1	1362.9	1353.1	2061.6	1859.4	1783.1	17214.9
Actual 21-22	1927.7	1839.2	1677.7	1810.5	1882.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9137.5
August 2021 Estimates	1924.4	1578.2	1399.7	1501.2	1544.8	1569.0	2018.4	1428.5	1422.9	1843.2	1444.6	1365.1	19040.0
Month Over/Under Est	3.3	261.0	278.0	309.3	337.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	3.3	264.3	542.2	851.5	1189.2	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>
DOR TAPE SALES TAX													
Actual 20-21	2287.0	2169.3	2104.3	2268.5	2282.1	2333.8	2810.7	2391.5	2397.0	3100.4	2879.6	2857.9	29881.9
Actual 21-22	2973.4	2916.8	2711.4	2895.1	2937.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14433.8
August 2021 Estimates	2969.7	2624.2	2468.3	2554.0	2603.8	2631.7	3118.5	2518.1	2544.8	3020.3	2628.3	2574.6	32256.3
Month Over/Under Est	3.7	292.6	243.1	341.1	333.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	3.7	296.3	539.5	880.6	1213.8	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>
AUDIT ASSESSMENTS													
Actual 20-21	1.6	1.2	2.5	10.0	4.6	5.1	3.9	2.3	4.6	2.7	8.2	3.2	49.8
Actual 21-22	32.2	7.2	4.7	4.4	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.0
August 2021 Estimates	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	5.0	56.7
Month Over/Under Est	27.5	2.5	0.0	-0.3	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	27.5	30.0	30.0	29.6	30.5	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>
OTHER ADJUSTMENTS													
Actual 20-21	-9.0	-7.0	1.1	-9.9	-12.6	-5.2	-5.0	-6.5	-13.7	-12.9	-15.5	-13.7	-110.0
Actual 21-22	-4.4	-19.6	-6.1	-15.9	-11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-57.5
August 2021 Estimates	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-7.7	-95.7
Month Over/Under Est	3.6	-11.6	1.9	-7.9	-3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	3.6	-8.0	-6.1	-14.1	-17.5	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>
SALES CST COLLECTIONS													
Actual 20-21	47.0	49.9	46.1	46.8	51.3	45.8	47.3	46.7	45.9	50.4	46.7	47.7	571.6
Actual 21-22	48.0	47.4	47.4	47.3	54.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	244.6
August 2021 Estimates	46.8	47.9	46.7	47.1	54.4	45.7	46.9	47.1	46.6	50.1	46.1	47.0	572.4
Month Over/Under Est	1.2	-0.5	0.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.2	0.7	1.4	1.6	1.7	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>
TOTAL ADJUSTED SALES TAX													
Actual 20-21	2326.5	2213.4	2154.1	2315.4	2325.3	2379.5	2856.9	2433.9	2433.8	3140.4	2919.0	2895.1	30393.3
Actual 21-22	3049.2	2951.8	2757.4	2930.8	2985.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14674.9
August 2021 Estimates	3013.2	2668.8	2511.7	2597.8	2654.9	2674.1	3162.1	2561.9	2588.1	3067.1	2671.1	2618.9	32789.7
Month Over/Under Est	36.0	283.0	245.7	333.0	330.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	36.0	319.0	564.7	897.7	1228.5	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>
TOTAL CREDITS ADD BACK USED FOR DISTRIBUTION													
Actual 20-21	5.6	5.9	6.8	6.8	8.1	6.2	8.5	7.0	8.8	7.2	9.7	8.9	89.5
Actual 21-22	6.4	8.4	7.4	9.2	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.5
August 2021 Estimates	8.0	7.7	7.6	7.3	7.4	6.8	7.4	6.7	6.8	7.7	7.2	6.9	87.5
Month Over/Under Est	-1.6	0.7	-0.2	1.9	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-1.6	-0.9	-1.1	0.8	-0.5	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>
LOCAL GOVERNMENT HALF-CENT													
Actual 20-21	166.6	162.8	155.0	170.6	174.4	172.0	203.4	178.7	181.0	234.1	217.8	217.7	2234.1
Actual 21-22	222.0	217.9	197.2	204.8	216.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1058.3
August 2021 Estimates	215.9	191.4	180.2	186.3	190.5	191.6	226.5	183.7	185.5	219.8	191.5	187.7	2350.6
Month Over/Under Est	6.1	26.5	17.0	18.5	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	6.1	32.6	49.6	68.1	94.0	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>
EMERGENCY & SUPPL. DISTR.													
Actual 20-21	2.0	1.9	1.8	2.0	2.0	2.0	2.4	2.1	2.1	2.7	2.5	2.4	25.7
Actual 21-22	2.6	2.5	2.3	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4
August 2021 Estimates	2.6	2.3	2.1	2.2	2.3	2.3	2.7	2.2	2.2	2.6	2.3	2.1	27.9
Month Over/Under Est	0.0	0.2	0.2	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.2	0.4	0.7	0.9	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>
SPORTS FACILITY DISBURS.													
Actual 20-21	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 21-22	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 2021 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
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	-0.1	-0.1	-0.1	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>
SALES TAX - DIST. TO STTF													
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	0.2
Actual 21-22	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 2021 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
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	
SALES TAX - DIST. TO PERC													
Actual 20-21	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.2
Actual 21-22	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
August 2021 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	2.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SB50 DISTRIBUTION TO U.C. TRUST FUND													
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
Actual 21-22	0.0	204.3	323.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	527.4
August 2021 Estimates	0.0	204.3	302.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	506.6
Month Over/Under Est	0.0	0.0	20.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	20.8	20.8	20.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - REVENUE SHARING													
Actual 20-21	70.1	66.6	64.9	69.7	70.0	71.7	93.8	80.7	80.8	101.8	87.5	87.0	944.5
Actual 21-22	91.7	88.9	83.1	88.7	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	442.5
August 2021 Estimates	91.2	80.8	76.0	78.6	80.3	81.0	103.2	85.0	85.8	100.2	80.8	79.2	1022.1
Month Over/Under Est	0.5	8.1	7.1	10.1	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.5	8.6	15.7	25.9	35.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - GR													
Actual 20-21	2085.3	1979.6	1929.8	2070.6	2076.4	2131.2	2554.7	2169.9	2167.3	2799.3	2608.7	2585.3	27158.1
Actual 21-22	2730.3	2435.6	2149.1	2632.3	2674.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12621.2
August 2021 Estimates	2700.9	2187.4	1948.5	2328.1	2379.2	2396.6	2827.1	2288.4	2312.0	2741.9	2393.9	2347.7	28851.5
Month Over/Under Est	29.4	248.2	200.6	304.2	294.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	29.4	277.6	478.2	782.4	1077.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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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 20-21	27.5	27.2	29.6	25.7	26.0	30.4	26.6	27.3	27.1	26.5	29.0	27.0	329.7
Actual 21-22	27.5	27.7	27.3	27.3	27.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	137.0
August 2021 Estimates	27.6	27.0	28.8	28.3	26.3	30.1	25.3	27.2	27.8	26.5	28.1	27.2	330.2
Month Over/Under Est	-0.1	0.7	-1.5	-1.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.1	0.7	-0.8	-1.8	-1.0	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 20-21	63.4	70.8	73.3	76.2	72.2	60.6	64.2	59.0	55.5	62.8	59.7	62.0	779.7
Actual 21-22	72.9	71.9	80.6	81.6	75.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	383.0
August 2021 Estimates	68.6	74.7	78.1	79.1	73.3	64.7	65.7	60.5	57.6	59.5	61.2	62.5	805.5
Month Over/Under Est	4.3	-2.8	2.5	2.5	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	4.3	1.5	4.1	6.6	9.2	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>
GROSS RECEIPTS - TOTAL													
Actual 20-21	90.9	98.0	102.9	101.9	98.2	91.0	90.8	86.3	82.6	89.3	88.7	89.0	1109.4
Actual 21-22	100.5	99.6	108.0	108.9	103.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	520.1
August 2021 Estimates	96.2	101.7	106.9	107.4	99.6	94.8	91.0	87.7	85.4	86.0	89.3	89.7	1135.7
Month Over/Under Est	4.3	-2.1	1.1	1.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	4.3	2.2	3.3	4.8	8.3	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 20-21	288.0	160.0	153.0	169.0	162.0	192.0	269.0	174.0	199.0	212.0	193.0	75.0	2246.0
Actual 21-22	279.0	179.0	184.0	176.0	176.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	994.0
August 2021 Estimates	279.2	169.5	145.1	187.6	155.4	171.2	167.4	168.2	190.9	161.2	166.8	70.1	2032.6
Month Over/Under Est	-0.2	9.5	38.9	-11.6	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.2	9.3	48.2	36.6	57.2	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>
SLOT MACHINE TAX RECEIPTS													
Actual 20-21	8.8	5.5	6.1	13.4	13.9	13.2	14.0	16.0	15.2	19.1	21.1	21.8	168.2
Actual 21-22	19.4	20.7	18.4	18.1	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.9
August 2021 Estimates	19.4	17.2	16.2	16.1	16.7	16.2	17.6	18.2	18.3	20.2	18.7	18.0	212.8
Month Over/Under Est	0.0	3.5	2.2	2.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	3.5	5.7	7.7	10.2	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 20-21	67.8	59.1	68.7	54.6	57.2	69.5	65.9	44.5	55.0	61.0	67.6	52.4	723.3
Actual 21-22	69.9	50.7	56.3	59.5	54.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	291.0
August 2021 Estimates	62.8	55.9	66.0	53.2	61.8	61.3	66.1	44.0	56.5	61.1	59.3	56.6	704.6
Month Over/Under Est	7.1	-5.2	-9.7	6.3	-7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	7.1	1.9	-7.8	-1.5	-8.7	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>
OTHER TOBACCO SURCHARGE													
Actual 20-21	8.5	6.6	8.2	6.3	6.9	7.2	6.9	6.9	6.0	9.2	7.5	7.5	87.9
Actual 21-22	9.3	6.1	8.9	7.1	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.0
August 2021 Estimates	8.9	8.1	10.0	7.6	9.2	8.3	8.6	8.0	6.7	9.5	9.2	8.4	102.5
Month Over/Under Est	0.4	-2.0	-1.1	-0.5	-1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.4	-1.6	-2.7	-3.2	-4.8	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>
OTHER TOBACCO SURCHARGE REFUNDS													
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
Actual 21-22	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 2021 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	0.0	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>
OTHER TOBACCO SURCHARGE NET OF REFUNDS													
Actual 20-21	8.5	6.6	8.2	6.3	6.9	7.2	6.9	6.8	6.0	9.2	7.5	7.5	87.8
Actual 21-22	9.3	6.1	8.9	7.1	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.0
August 2021 Estimates	8.9	8.1	9.9	7.6	9.2	8.2	8.6	8.0	6.6	9.5	9.2	8.3	102.1
Month Over/Under Est	0.4	-2.0	-1.0	-0.5	-1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.4	-1.6	-2.6	-3.1	-4.7	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>
TOTAL TOBACCO SURCHARGE													
Actual 20-21	76.4	65.7	76.9	60.9	64.1	76.7	72.9	51.3	61.0	70.1	75.1	60.0	811.0
Actual 21-22	79.2	56.8	65.2	66.6	62.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.0
August 2021 Estimates	71.7	64.0	75.9	60.8	71.0	69.5	74.7	52.0	63.1	70.6	68.5	64.9	806.7
Month Over/Under Est	7.5	-7.2	-10.7	5.8	-8.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	7.5	0.3	-10.4	-4.6	-13.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 20-21	6.7	70.5	60.3	70.7	56.3	58.9	71.7	65.7	47.3	56.3	64.3	106.3	735.0
Actual 21-22	18.0	72.9	52.3	60.2	62.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	265.5
August 2021 Estimates	4.8	68.2	61.2	71.0	58.0	62.0	68.5	66.7	53.3	59.4	66.5	113.7	753.3
Month Over/Under Est	13.2	4.7	-8.9	-10.8	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	13.2	17.9	8.9	-1.9	2.3	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>
LOCAL CST													
Actual 20-21	56.2	55.6	58.8	54.6	55.4	62.2	54.6	56.0	55.6	54.4	59.2	55.2	677.9
Actual 21-22	56.4	56.8	56.1	55.9	55.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	280.8
August 2021 Estimates	56.4	55.9	58.7	54.9	55.0	61.5	53.9	55.1	58.2	56.7	57.7	55.4	679.4
Month Over/Under Est	0.0	0.9	-2.6	1.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.9	-1.7	-0.7	-0.2	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>
UNCLAIMED PROPERTY RECEIPTS													
Actual 20-21	26.2	18.9	9.4	12.0	6.8	27.7	4.6	13.6	35.1	251.7	248.4	31.1	685.4
Actual 21-22	15.5	6.8	5.4	6.6	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0
August 2021 Estimates	15.5	9.3	7.2	8.8	6.1	14.0	5.3	10.6	29.0	191.2	223.7	25.8	546.5
Month Over/Under Est	0.0	-2.5	-1.8	-2.2	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-2.5	-4.2	-6.4	-6.9	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>
REFUNDS TO OWNERS													
Actual 20-21	43.0	39.3	28.8	27.7	26.5	25.8	23.9	25.5	29.4	23.7	27.0	23.0	343.5
Actual 21-22	43.9	36.1	28.5	37.6	27.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.7
August 2021 Estimates	43.9	34.0	31.0	30.0	27.7	28.1	32.0	29.9	31.5	30.5	30.2	28.4	377.3
Month Over/Under Est	0.0	2.1	-2.5	7.6	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.1	-0.4	7.2	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	