

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE JANUARY 2022 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	3864.0	4130.8	3396.9	3546.6	5028.1	4289.5	4543.0	45029.0
January 2022 Estimates	3228.1	3052.0	3277.9	3250.0	3421.9	3864.1	3965.7	2949.0	2935.3	4248.8	3569.6	3601.7	41364.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>165.1</i>	<i>447.9</i>	<i>611.4</i>	<i>779.3</i>	<i>719.9</i>	<i>941.3</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>-0.1</i>	<i>165.0</i>	<i>613.0</i>	<i>1224.3</i>	<i>2003.7</i>	<i>2723.6</i>	<i>3664.9</i>	
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	92.5	64.3	14.4	14.9	616.5	19.9	13.8	993.3
January 2022 Estimates	62.2	19.3	26.8	15.4	33.4	92.5	98.9	42.2	29.5	661.2	41.8	51.2	1174.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-34.6</i>	<i>-27.8</i>	<i>-14.6</i>	<i>-44.7</i>	<i>-21.9</i>	<i>-37.4</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>-34.6</i>	<i>-62.4</i>	<i>-77.0</i>	<i>-121.7</i>	<i>-143.6</i>	<i>-181.0</i>	
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	3771.5	4066.5	3382.5	3531.7	4411.7	4269.6	4529.2	44035.7
January 2022 Estimates	3165.9	3032.7	3251.2	3234.6	3388.4	3771.6	3866.8	2906.8	2905.8	3587.6	3527.8	3550.6	40189.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>199.7</i>	<i>475.7</i>	<i>626.0</i>	<i>824.1</i>	<i>741.8</i>	<i>978.7</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>-0.1</i>	<i>199.6</i>	<i>675.3</i>	<i>1301.3</i>	<i>2125.4</i>	<i>2867.2</i>	<i>3845.9</i>	
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	6.9	7.0	7.2	7.3	9.3	8.1	7.9	88.7
January 2022 Estimates	7.0	6.9	7.0	7.1	7.0	6.9	7.4	9.5	10.3	11.0	10.1	9.8	100.0
<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>-0.4</i>	<i>-2.3</i>	<i>-3.0</i>	<i>-1.7</i>	<i>-2.0</i>	<i>-1.9</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>-2.7</i>	<i>-5.7</i>	<i>-7.4</i>	<i>-9.5</i>	<i>-11.3</i>	
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	12.2	0.0	0.0	0.0	0.0	12.2
January 2022 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	12.2
<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>-12.2</i>	<i>12.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-12.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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ARTICLE V - TOTAL GR													
Actual 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	6.9	7.0	19.4	7.3	9.3	8.1	7.9	100.9
January 2022 Estimates	7.0	6.9	7.0	7.1	7.0	6.9	19.6	9.5	10.3	11.0	10.1	9.8	112.2
<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>-12.6</i>	<i>9.9</i>	<i>-3.0</i>	<i>-1.7</i>	<i>-2.0</i>	<i>-1.9</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>-12.6</i>	<i>-2.8</i>	<i>-5.7</i>	<i>-7.4</i>	<i>-9.5</i>	<i>-11.3</i>	
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	6.0	6.0	6.2	6.4	7.5	6.6	6.8	80.1
January 2022 Estimates	7.9	7.1	6.5	6.5	6.4	6.0	6.7	7.4	7.9	8.6	7.9	8.2	87.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.7</i>	<i>-1.2</i>	<i>-1.5</i>	<i>-1.1</i>	<i>-1.3</i>	<i>-1.3</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>-0.7</i>	<i>-1.8</i>	<i>-3.4</i>	<i>-4.5</i>	<i>-5.7</i>	<i>-7.0</i>	
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	2.7	2.1	2.9	2.4	3.0	2.6	2.5	30.1
January 2022 Estimates	3.1	2.1	2.1	2.7	2.0	2.7	2.5	2.7	3.0	3.3	2.8	2.8	31.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>0.2</i>	<i>-0.6</i>	<i>-0.3</i>	<i>-0.2</i>	<i>-0.3</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>-0.1</i>	<i>-0.8</i>	<i>-1.1</i>	<i>-1.3</i>	<i>-1.6</i>	
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	28.1	24.2	20.6	26.0	41.9	35.2	47.5	359.0
January 2022 Estimates	44.1	24.0	23.8	22.3	21.2	28.1	21.6	22.1	20.2	29.4	34.2	53.5	344.5
<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>2.6</i>	<i>-1.5</i>	<i>5.8</i>	<i>12.5</i>	<i>1.0</i>	<i>-6.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.6</i>	<i>1.1</i>	<i>7.0</i>	<i>19.5</i>	<i>20.5</i>	<i>14.5</i>	
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	27.9	23.7	17.4	25.5	39.4	33.8	46.3	352.4
January 2022 Estimates	42.4	23.5	31.3	20.3	20.8	27.9	20.2	21.2	19.3	28.3	32.3	51.3	338.9
<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>3.5</i>	<i>-3.8</i>	<i>6.2</i>	<i>11.1</i>	<i>1.5</i>	<i>-5.1</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>3.5</i>	<i>-0.3</i>	<i>5.9</i>	<i>17.0</i>	<i>18.6</i>	<i>13.5</i>	

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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	21.0	20.0	16.0	15.1	19.5	18.6	21.0	231.0
January 2022 Estimates	23.3	17.5	19.2	19.3	20.5	20.3	21.8	14.5	18.7	20.2	19.6	18.7	233.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.7	-1.8	1.5	-3.6	-0.7	-1.0	2.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.7	-1.1	0.4	-3.2	-3.8	-4.9	-2.6	
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	9.5	9.8	11.3	7.9	6.8	10.5	17.6	115.1
January 2022 Estimates	2.1	11.9	8.4	9.3	9.9	10.0	10.0	10.7	7.1	9.0	9.7	17.4	115.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.5	-0.2	0.6	0.8	-2.2	0.8	0.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.5	-0.7	-0.1	0.7	-1.5	-0.7	-0.5	
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	3.9	3.5	3.1	3.4	3.8	3.2	3.7	42.0
January 2022 Estimates	4.2	3.4	3.7	3.0	3.2	3.4	3.6	3.3	2.8	3.9	3.8	3.5	41.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.5	-0.1	-0.2	0.6	-0.1	-0.6	0.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.5	0.3	0.1	0.7	0.6	0.0	0.2	
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	13.4	13.3	14.4	11.3	10.6	13.7	21.3	157.1
January 2022 Estimates	6.3	15.3	12.1	12.3	13.1	13.4	13.6	14.0	9.9	12.9	13.5	20.9	157.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.4	1.4	-2.3	0.2	0.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	1.4	-0.9	-0.7	-0.3	
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	9.3	6.0	127.0	89.5	103.2	83.5	20.6	527.8
January 2022 Estimates	19.0	11.5	22.8	21.9	13.5	9.3	52.3	63.2	68.0	106.2	82.6	19.6	489.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-46.3	63.8	21.5	-3.0	0.9	1.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-46.3	17.5	39.0	35.9	36.8	37.9	

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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	472.4	128.7	62.0	200.5	705.6	279.0	870.3	3761.6
January 2022 Estimates	88.6	67.8	716.3	98.5	72.0	472.4	116.3	66.7	171.9	540.2	314.0	603.1	3327.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.4	-4.7	28.6	165.4	-35.0	267.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.4	7.6	36.2	201.6	166.6	433.8	
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	481.5	504.5	342.4	449.9	481.4	485.2	515.4	5359.0
January 2022 Estimates	423.7	450.4	388.1	409.2	427.3	481.5	480.0	250.3	263.8	259.2	261.5	328.3	4423.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	24.5	92.1	186.1	222.2	223.7	187.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	24.5	116.6	302.7	524.9	748.6	935.7	
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	169.3	205.3	124.2	170.3	252.9	224.5	259.1	2054.2
January 2022 Estimates	66.8	154.6	148.9	144.6	133.7	169.3	173.5	90.4	95.2	97.4	127.7	213.8	1615.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	31.8	33.8	75.1	155.5	96.8	45.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	31.8	65.6	140.7	296.2	393.0	438.4	
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	21.9	5.8	6.9	5.8	16.1	9.0	-9.1	181.8
January 2022 Estimates	0.1	32.8	20.2	48.6	23.8	21.9	17.5	17.7	18.2	16.3	16.5	16.5	250.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-11.7	-10.8	-12.4	-0.2	-7.5	-25.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-11.7	-22.4	-34.9	-35.1	-42.6	-68.2	
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	5.4	6.8	6.8	5.7	22.3	32.2	19.8	147.7
January 2022 Estimates	22.4	8.3	6.3	5.8	6.0	5.4	5.8	6.0	6.2	12.8	23.6	24.6	133.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.8	-0.5	9.5	8.6	-4.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.8	1.2	10.7	19.3	14.5	

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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	11.9	19.9	19.1	15.8	21.9	18.0	12.4	214.6
January 2022 Estimates	21.2	22.2	14.7	16.1	21.6	11.9	17.7	16.5	17.2	16.2	16.7	15.9	207.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.2	2.6	-1.4	5.7	1.3	-3.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.2	4.8	3.4	9.1	10.3	6.8	
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	0.8	0.9	0.2	0.3	0.7	0.5	0.2	13.3
January 2022 Estimates	8.1	0.2	0.2	0.4	0.7	0.8	0.6	0.2	0.2	0.4	0.4	0.3	12.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.1	0.3	0.1	-0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.4	0.7	0.8	0.7	
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	5.1	6.5	5.0	5.5	5.5	4.9	5.7	62.3
January 2022 Estimates	4.8	5.2	4.7	4.5	4.8	5.1	4.6	4.7	5.9	5.2	5.1	5.0	59.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.9	0.3	-0.4	0.3	-0.2	0.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.9	2.2	1.8	2.1	1.9	2.6	
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	23.2	34.1	31.1	27.2	50.4	55.6	38.1	437.9
January 2022 Estimates	56.4	36.0	25.9	26.8	33.1	23.2	28.7	27.4	29.5	34.6	45.8	45.9	413.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.4	3.7	-2.3	15.8	9.8	-7.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.4	9.1	6.8	22.6	32.4	24.6	
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	37.5	37.5	37.5	0.0	0.0	0.0	0.0	187.5
January 2022 Estimates	0.0	0.0	0.0	37.5	37.5	37.5	37.5	37.5	37.5	37.5	37.5	37.5	337.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-37.5	-37.5	-37.5	-37.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-37.5	-75.0	-112.5	-150.0	

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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	0.6	0.2	201.4	128.4	284.3	12.2	284.2	1160.7
January 2022 Estimates	3.2	5.5	11.3	228.9	0.4	0.6	1.0	191.7	75.1	253.8	9.0	255.2	1035.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.8</i>	<i>9.7</i>	<i>53.3</i>	<i>30.5</i>	<i>3.2</i>	<i>29.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.8</i>	<i>9.0</i>	<i>62.2</i>	<i>92.8</i>	<i>95.9</i>	<i>124.9</i>	
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	260.0	202.0	166.3	792.3
January 2022 Estimates	0.0	1.0	0.0	0.0	163.0	0.0	0.0	0.0	0.0	220.0	180.0	193.4	757.4
<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>40.0</i>	<i>22.0</i>	<i>-27.1</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>40.0</i>	<i>62.0</i>	<i>34.9</i>	
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	1.3	14.7	78.6	1.4	25.6	92.2	1.2	438.4
January 2022 Estimates	25.6	104.0	1.8	21.0	71.1	1.3	22.0	59.2	2.4	28.6	67.9	3.8	408.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-7.3</i>	<i>19.4</i>	<i>-1.0</i>	<i>-3.0</i>	<i>24.3</i>	<i>-2.6</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>-7.3</i>	<i>12.1</i>	<i>11.0</i>	<i>8.0</i>	<i>32.3</i>	<i>29.7</i>	
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	1.3	14.7	78.6	1.4	285.6	294.2	167.5	1230.7
January 2022 Estimates	25.6	105.0	1.8	21.0	234.1	1.3	22.0	59.2	2.4	248.6	247.9	197.2	1166.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-7.3</i>	<i>19.4</i>	<i>-1.0</i>	<i>37.0</i>	<i>46.3</i>	<i>-29.7</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>-7.3</i>	<i>12.1</i>	<i>11.0</i>	<i>48.0</i>	<i>94.3</i>	<i>64.6</i>	

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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	75.7	76.7	56.2	72.4	72.6	71.7	70.7	848.0
January 2022 Estimates	74.3	69.0	66.1	70.7	71.9	75.7	65.9	36.6	40.4	37.5	36.8	47.8	692.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>10.8</i>	<i>19.6</i>	<i>32.0</i>	<i>35.1</i>	<i>34.9</i>	<i>23.0</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>10.8</i>	<i>30.4</i>	<i>62.3</i>	<i>97.4</i>	<i>132.4</i>	<i>155.3</i>	
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	24.4	20.7	27.7	24.7	24.3	23.9	26.4	295.2
January 2022 Estimates	26.7	24.2	23.8	24.2	24.2	24.4	24.0	23.9	24.0	23.9	24.0	23.9	291.2
<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>-3.3</i>	<i>3.8</i>	<i>0.7</i>	<i>0.4</i>	<i>-0.1</i>	<i>2.5</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>-3.3</i>	<i>0.5</i>	<i>1.2</i>	<i>1.6</i>	<i>1.5</i>	<i>4.0</i>	
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	3.2	10.6	2.3	6.9	3.8	6.6	4.8	53.2
January 2022 Estimates	2.8	3.9	3.4	3.0	1.9	3.2	5.8	2.9	3.4	3.4	3.9	4.7	42.5
<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>4.7</i>	<i>-0.7</i>	<i>3.5</i>	<i>0.4</i>	<i>2.7</i>	<i>0.1</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>4.7</i>	<i>4.0</i>	<i>7.5</i>	<i>7.9</i>	<i>10.6</i>	<i>10.7</i>	
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	11.3	16.2	11.1	8.4	6.8	13.4	16.7	142.8
January 2022 Estimates	14.6	10.0	8.7	20.4	5.1	11.3	15.5	8.1	10.9	12.7	11.1	11.0	139.5
<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>0.6</i>	<i>3.0</i>	<i>-2.5</i>	<i>-5.9</i>	<i>2.3</i>	<i>5.7</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>0.6</i>	<i>3.6</i>	<i>1.1</i>	<i>-4.7</i>	<i>-2.4</i>	<i>3.3</i>	
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	14.5	26.7	13.3	15.3	10.6	20.0	21.5	196.1
January 2022 Estimates	17.5	13.9	12.2	23.4	7.0	14.5	21.4	11.0	14.3	16.1	15.0	15.7	182.0
<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>5.4</i>	<i>2.3</i>	<i>1.0</i>	<i>-5.5</i>	<i>5.0</i>	<i>5.8</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>5.4</i>	<i>7.7</i>	<i>8.6</i>	<i>3.2</i>	<i>8.2</i>	<i>14.1</i>	

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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	0.8	0.8	0.8	0.8	0.9	0.9	0.8	14.6
January 2022 Estimates	0.8	0.8	5.7	0.7	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	13.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.2	0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.6	0.8	0.8	
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	84.0	56.0	6.2	7.9	605.1	15.2	11.0	850.1
January 2022 Estimates	16.9	5.6	16.0	9.7	16.4	84.0	92.7	36.2	23.5	654.9	35.9	50.6	1042.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-36.7	-30.0	-15.6	-49.8	-20.7	-39.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-36.7	-66.7	-82.2	-132.0	-152.7	-192.4	
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	0.2	0.5	0.0	0.1	3.5	0.1	0.0	41.3
January 2022 Estimates	19.8	4.9	0.7	0.1	11.5	0.2	0.0	0.0	0.0	0.0	0.0	-5.4	31.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.1	3.5	0.1	5.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.5	4.1	4.2	9.6	
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	0.1	0.2	0.4	0.1	0.2	0.2	0.4	2.8
January 2022 Estimates	0.4	0.1	0.2	0.3	0.3	0.1	0.4	0.2	0.2	0.5	0.1	0.3	3.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.2	-0.1	-0.3	0.1	0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.1	0.0	-0.4	-0.3	-0.2	
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	8.2	7.6	7.8	6.8	7.6	4.4	2.4	99.0
January 2022 Estimates	25.2	8.6	9.9	5.3	5.3	8.2	5.8	5.8	5.8	5.8	5.8	5.6	97.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	2.0	1.0	1.8	-1.4	-3.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	3.8	4.8	6.6	5.2	1.9	

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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	92.5	64.3	14.4	14.9	616.5	19.9	13.8	993.3
January 2022 Estimates	62.2	19.3	26.8	15.4	33.4	92.5	98.9	42.2	29.5	661.2	41.8	51.2	1174.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-34.6	-27.8	-14.6	-44.7	-21.9	-37.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-34.6	-62.4	-77.0	-121.7	-143.6	-181.0	
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	6.5	8.1	7.6	5.4	7.9	7.4	12.7	87.5
January 2022 Estimates	2.0	8.2	5.9	6.8	9.1	6.5	7.1	8.1	5.6	8.1	7.5	13.3	88.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	-0.5	-0.2	-0.2	-0.1	-0.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.5	0.2	0.1	-0.1	-0.7	
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	25.1	30.4	18.5	21.7	27.7	24.6	31.7	287.2
January 2022 Estimates	21.1	22.9	22.1	21.5	19.9	25.1	25.7	13.4	14.2	13.9	14.0	23.6	237.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.7	5.1	7.5	13.8	10.6	8.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.7	9.8	17.3	31.1	41.8	49.8	
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	3.5	3.3	0.0	7.2	3.7	3.9	3.8	43.4
January 2022 Estimates	3.9	3.4	3.5	3.7	3.4	3.5	3.4	3.7	3.8	3.5	3.8	3.3	43.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-3.7	3.4	0.2	0.1	0.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-3.8	-0.4	-0.2	-0.1	0.4	
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	0.9	0.0	0.0	0.6	0.0	0.0	2.9
January 2022 Estimates	0.3	0.0	0.0	0.0	1.1	0.0	0.9	0.0	0.0	0.3	0.0	0.0	2.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.3	

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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>
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	7.2	0.0	0.0	8.0	0.0	29.7
January 2022 Estimates	7.6	0.0	0.0	0.0	7.0	0.0	6.2	0.0	0.0	6.1	0.0	0.0	26.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-6.2</i>	<i>7.2</i>	<i>0.0</i>	<i>-6.1</i>	<i>8.0</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>-6.2</i>	<i>1.0</i>	<i>1.0</i>	<i>-5.1</i>	<i>2.9</i>	<i>2.9</i>	
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	3.0	27.5	9.9	5.2	22.6	16.3	4.4	182.9
January 2022 Estimates	29.7	20.3	3.2	26.2	14.7	3.0	33.1	6.7	3.2	21.9	13.1	2.2	177.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-5.6</i>	<i>3.2</i>	<i>2.0</i>	<i>0.7</i>	<i>3.2</i>	<i>2.2</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>-5.6</i>	<i>-2.4</i>	<i>-0.4</i>	<i>0.3</i>	<i>3.5</i>	<i>5.6</i>	
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	38.1	70.2	43.1	39.4	62.6	60.1	52.7	633.6
January 2022 Estimates	64.5	54.9	34.8	58.1	55.3	38.1	76.4	31.9	26.8	53.7	38.4	42.5	575.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-6.2</i>	<i>11.2</i>	<i>12.6</i>	<i>8.8</i>	<i>21.7</i>	<i>10.2</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>-6.2</i>	<i>5.0</i>	<i>17.6</i>	<i>26.5</i>	<i>48.2</i>	<i>58.3</i>	
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	4.6	0.8	0.0	5.2	4.6	0.0	1.7	22.3
January 2022 Estimates	0.0	0.0	5.5	0.0	0.0	4.6	0.0	0.0	4.8	5.4	0.0	5.1	25.4
<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>0.8</i>	<i>0.0</i>	<i>0.4</i>	<i>-0.8</i>	<i>0.0</i>	<i>-3.4</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.8</i>	<i>0.8</i>	<i>1.2</i>	<i>0.4</i>	<i>0.4</i>	<i>-3.1</i>	
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	0.3	0.2	0.2	0.3	0.6	0.6	0.9	4.0
January 2022 Estimates	0.1	0.2	0.1	0.2	0.3	0.3	0.2	0.2	0.2	0.1	0.2	0.1	2.2
<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>0.1</i>	<i>0.5</i>	<i>0.4</i>	<i>0.8</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>0.1</i>	<i>0.6</i>	<i>1.0</i>	<i>1.8</i>	

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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	4.9	1.0	0.2	5.5	5.2	0.6	2.6	26.4
January 2022 Estimates	0.1	0.2	5.6	0.2	0.3	4.9	0.2	0.2	5.0	5.5	0.2	5.2	27.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.5	-0.3	0.4	-2.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8	1.3	1.0	1.4	-1.2	
	<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	0.1	1.6	0.2	0.1	1.5	2.0	0.4	9.9
January 2022 Estimates	1.9	0.1	0.1	1.9	0.1	0.1	1.6	0.1	0.1	1.6	1.8	0.1	9.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.1	0.2	0.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.1	0.2	0.5	
	<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	869.7	986.1	1327.9	877.7	885.4	1115.7	950.5	983.5	11363.1
January 2022 Estimates	835.5	845.5	784.2	901.5	869.7	1005.3	1244.0	805.3	775.1	921.6	802.7	782.1	10572.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-19.2	83.9	72.4	110.3	194.1	147.8	201.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-19.2	64.7	137.1	247.4	441.4	589.3	790.6	
	<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	593.4	608.6	678.8	635.2	696.0	844.3	762.7	692.1	7873.0
January 2022 Estimates	645.5	649.4	534.1	532.8	593.4	603.2	701.2	601.4	593.6	704.0	594.4	519.0	7272.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	5.4	-22.4	33.8	102.4	140.3	168.3	173.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	5.4	-17.0	16.8	119.2	259.5	427.8	601.0	
	<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	534.2	537.5	578.4	540.8	562.2	666.6	627.1	605.0	6788.4
January 2022 Estimates	545.2	537.1	531.3	523.1	534.2	535.2	557.2	447.6	444.3	518.6	477.5	477.3	6128.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.3	21.2	93.2	117.9	148.0	149.6	127.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.3	23.5	116.7	234.7	382.6	532.3	659.9	

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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	174.4	194.1	212.9	173.3	171.4	198.9	181.2	175.0	2146.4
January 2022 Estimates	176.0	160.9	153.2	175.2	174.4	193.4	222.8	165.1	152.5	168.5	152.2	135.6	2029.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.7</i>	<i>-9.9</i>	<i>8.2</i>	<i>18.9</i>	<i>30.4</i>	<i>29.0</i>	<i>39.4</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>0.7</i>	<i>-9.2</i>	<i>-1.0</i>	<i>17.9</i>	<i>48.2</i>	<i>77.2</i>	<i>116.7</i>	
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	253.2	183.5	219.6	213.1	202.2	248.0	239.8	222.2	2533.2
January 2022 Estimates	236.7	157.5	213.3	144.0	253.2	198.9	204.5	171.6	160.5	175.3	199.4	163.9	2278.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-15.4</i>	<i>15.1</i>	<i>41.5</i>	<i>41.7</i>	<i>72.7</i>	<i>40.4</i>	<i>58.3</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>-15.4</i>	<i>-0.3</i>	<i>41.2</i>	<i>82.9</i>	<i>155.6</i>	<i>196.1</i>	<i>254.4</i>	
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	562.7	570.2	628.4	581.0	580.2	670.5	625.5	613.4	7037.2
January 2022 Estimates	564.3	534.2	539.5	567.2	562.7	567.7	638.1	520.8	497.2	536.4	491.5	433.6	6453.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.5</i>	<i>-9.7</i>	<i>60.2</i>	<i>83.0</i>	<i>134.1</i>	<i>134.0</i>	<i>179.8</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>2.5</i>	<i>-7.2</i>	<i>53.1</i>	<i>136.0</i>	<i>270.1</i>	<i>404.1</i>	<i>583.9</i>	
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	2987.6	3080.1	3646.0	3021.0	3097.3	3743.9	3386.9	3291.1	37741.2
January 2022 Estimates	3003.1	2884.6	2755.7	2843.7	2987.6	3103.7	3567.8	2711.8	2623.2	3024.4	2717.7	2511.5	34734.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-23.6</i>	<i>78.2</i>	<i>309.2</i>	<i>474.1</i>	<i>719.5</i>	<i>669.2</i>	<i>779.7</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>-23.6</i>	<i>54.6</i>	<i>363.9</i>	<i>838.0</i>	<i>1557.5</i>	<i>2226.8</i>	<i>3006.4</i>	
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	1034.0	1162.3	1323.7	1318.8	1374.8	1366.8	1407.4	1375.4	14605.3
January 2022 Estimates	1045.4	1078.0	1033.3	1085.2	1054.1	1137.4	1185.2	1157.5	1140.8	1406.3	1464.2	1348.4	14135.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-20.1</i>	<i>24.9</i>	<i>138.5</i>	<i>161.3</i>	<i>234.0</i>	<i>-39.5</i>	<i>-56.8</i>	<i>27.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-20.1</i>	<i>4.9</i>	<i>143.4</i>	<i>304.6</i>	<i>538.7</i>	<i>499.2</i>	<i>442.4</i>	<i>469.5</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>
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	1902.4	2046.1	2483.7	1697.4	1778.5	2369.1	2020.1	1883.8	23435.9
January 2022 Estimates	1927.7	1839.2	1677.7	1810.5	1902.4	2069.7	2430.4	1526.6	1465.7	1883.6	1311.4	1107.2	20952.0
<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>-23.6</i>	<i>53.3</i>	<i>170.8</i>	<i>312.8</i>	<i>485.5</i>	<i>708.7</i>	<i>776.6</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>-23.6</i>	<i>29.6</i>	<i>200.4</i>	<i>513.2</i>	<i>998.7</i>	<i>1707.4</i>	<i>2483.9</i>	
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	3207.0	3805.6	3016.2	3152.8	3736.0	3427.0	3259.5	38037.9
January 2022 Estimates	2973.4	2916.8	2711.4	2895.1	2937.0	3207.1	3615.6	2684.1	2606.5	3289.9	2775.6	2475.2	35087.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>190.0</i>	<i>332.1</i>	<i>546.3</i>	<i>446.1</i>	<i>651.4</i>	<i>784.3</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>-0.1</i>	<i>189.9</i>	<i>522.0</i>	<i>1068.2</i>	<i>1514.4</i>	<i>2165.8</i>	<i>2950.1</i>	
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	6.5	4.6	5.3	7.2	7.3	8.2	3.8	97.0
January 2022 Estimates	32.2	7.2	4.7	4.4	5.6	6.5	4.6	4.6	4.6	4.6	4.6	4.8	88.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.7</i>	<i>2.6</i>	<i>2.7</i>	<i>3.6</i>	<i>-1.0</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>0.8</i>	<i>3.3</i>	<i>6.0</i>	<i>9.7</i>	<i>8.7</i>	
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	-7.3	-6.6	-8.7	-10.5	-16.0	-10.6	-19.9	-136.9
January 2022 Estimates	-4.4	-19.6	-6.1	-15.9	-11.4	-7.3	-7.9	-7.9	-7.9	-7.9	-7.9	-8.0	-112.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.3</i>	<i>-0.8</i>	<i>-2.6</i>	<i>-8.1</i>	<i>-2.7</i>	<i>-11.9</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>1.3</i>	<i>0.6</i>	<i>-2.0</i>	<i>-10.1</i>	<i>-12.8</i>	<i>-24.6</i>	
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	47.8	48.3	48.2	46.9	50.7	47.8	49.4	583.6
January 2022 Estimates	48.0	47.4	47.4	47.3	54.4	47.8	47.5	46.9	45.1	47.3	44.1	45.0	568.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.8</i>	<i>1.3</i>	<i>1.8</i>	<i>3.4</i>	<i>3.7</i>	<i>4.4</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.8</i>	<i>2.1</i>	<i>3.9</i>	<i>7.3</i>	<i>11.0</i>	<i>15.3</i>	

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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	3254.0	3851.9	3061.1	3196.3	3778.0	3472.5	3292.9	38581.6
January 2022 Estimates	3049.2	2951.8	2757.4	2930.8	2985.6	3254.1	3659.8	2727.7	2648.3	3333.9	2816.4	2517.0	35632.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>192.1</i>	<i>333.4</i>	<i>548.0</i>	<i>444.1</i>	<i>656.1</i>	<i>775.8</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>-0.1</i>	<i>192.1</i>	<i>525.4</i>	<i>1073.5</i>	<i>1517.6</i>	<i>2173.6</i>	<i>2949.5</i>	
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	8.8	7.5	7.2	7.2	7.7	8.6	7.7	92.1
January 2022 Estimates	6.4	8.4	7.4	9.2	6.1	8.8	8.0	6.3	6.2	7.2	6.7	6.8	87.5
<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>-0.5</i>	<i>0.9</i>	<i>1.0</i>	<i>0.5</i>	<i>1.9</i>	<i>0.9</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>-0.5</i>	<i>0.4</i>	<i>1.3</i>	<i>1.9</i>	<i>3.8</i>	<i>4.6</i>	
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	222.8	263.8	218.8	232.0	268.1	252.6	239.5	2755.8
January 2022 Estimates	222.0	217.9	197.2	204.8	216.5	222.8	261.1	194.8	189.1	237.9	201.1	179.1	2544.2
<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>2.7</i>	<i>24.0</i>	<i>42.9</i>	<i>30.2</i>	<i>51.5</i>	<i>60.4</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.7</i>	<i>26.7</i>	<i>69.6</i>	<i>99.7</i>	<i>151.2</i>	<i>211.6</i>	
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	2.8	3.3	2.6	2.7	3.2	2.9	2.8	32.7
January 2022 Estimates	2.6	2.5	2.3	2.5	2.5	2.8	3.1	2.3	2.3	2.8	2.4	2.2	30.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.2</i>	<i>0.3</i>	<i>0.4</i>	<i>0.4</i>	<i>0.5</i>	<i>0.6</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>0.1</i>	<i>0.4</i>	<i>0.9</i>	<i>1.3</i>	<i>1.8</i>	<i>2.4</i>	
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	2.4	2.4	2.4	2.4	2.4	2.4	2.4	28.5
January 2022 Estimates	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.3	2.4	2.4	2.3	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>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</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>-0.1</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>
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	0.2
January 2022 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	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - DIST. TO PERC													
Actual 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	0.2	0.3	0.2	0.2	0.3	0.2	0.2	2.7
January 2022 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.1	2.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2	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
January 2022 Estimates	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
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - REVENUE SHARING													
Actual 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	98.5	124.1	99.8	103.8	121.6	104.8	99.4	1194.5
January 2022 Estimates	91.7	88.9	83.1	88.7	90.0	98.5	118.3	90.0	87.6	108.3	85.3	77.7	1108.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	9.8	16.2	13.3	19.5	21.7	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.9	15.7	31.9	45.2	64.7	86.3	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	2927.3	3458.1	2737.2	2855.2	3382.5	3109.5	2948.6	34039.7
January 2022 Estimates	2730.3	2435.6	2149.1	2632.3	2674.0	2927.4	3274.6	2438.0	2366.8	2982.3	2525.0	2255.6	31390.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	183.5	299.2	488.5	400.2	584.5	693.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	183.5	482.7	971.1	1371.4	1955.9	2648.9	0.0

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OTHER NON-GENERAL REVENUE SOURCES

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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	30.9	27.4	27.6	26.2	28.4	29.0	27.5	334.0
January 2022 Estimates	27.5	27.7	27.3	27.3	27.2	30.9	25.0	26.9	27.4	26.1	27.7	26.7	327.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.7	-1.2	2.3	1.3	0.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.4	3.2	2.0	4.2	5.5	6.3	
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	65.8	97.1	34.5	70.1	70.8	73.7	77.3	872.4
January 2022 Estimates	72.9	71.9	80.6	81.6	75.9	65.8	65.6	60.5	56.9	59.5	61.6	64.3	817.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	31.5	-26.0	13.2	11.3	12.1	13.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	31.5	5.5	18.8	30.0	42.1	55.1	
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	96.7	124.6	62.1	96.3	99.1	102.7	104.8	1206.4
January 2022 Estimates	100.5	99.6	108.0	108.9	103.1	96.7	90.6	87.4	84.3	85.6	89.3	91.0	1145.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	34.0	-25.3	12.0	13.5	13.4	13.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	34.0	8.7	20.7	34.2	47.6	61.4	
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	267.0	187.0	181.0	214.0	203.0	221.0	115.0	2382.0
January 2022 Estimates	279.0	179.0	184.0	176.0	176.0	267.0	166.8	167.6	190.3	160.7	166.2	69.9	2182.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	20.2	13.4	23.7	42.3	54.8	45.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	20.2	33.6	57.3	99.6	154.4	199.5	
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	18.4	19.9	20.2	20.5	23.1	22.0	21.1	241.0
January 2022 Estimates	19.4	20.7	18.4	18.1	19.2	18.4	18.5	19.1	19.3	21.4	19.7	18.9	231.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.4	1.1	1.2	1.7	2.3	2.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.4	2.5	3.7	5.4	7.7	9.8	

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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	58.6	65.7	43.7	52.0	63.8	55.0	59.0	689.0
January 2022 Estimates	69.9	50.7	56.3	59.5	54.6	61.7	66.5	44.3	56.8	61.4	59.7	56.8	698.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.0	-0.8	-0.6	-4.8	2.4	-4.7	2.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.0	-3.8	-4.4	-9.2	-6.8	-11.5	-9.2	
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	9.0	7.9	8.2	7.9	8.9	7.5	8.8	97.3
January 2022 Estimates	9.3	6.1	8.9	7.1	7.6	8.7	9.0	8.4	7.0	9.9	9.6	8.6	100.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.3	-1.1	-0.2	0.9	-1.0	-2.1	0.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.3	-0.8	-0.9	0.0	-1.0	-3.1	-2.9	
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
January 2022 Estimates	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0	-0.1	0.0	-0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.2	-0.2	-0.3	-0.3	-0.4	
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	9.0	7.9	8.2	7.9	8.8	7.5	8.8	97.2
January 2022 Estimates	9.3	6.1	8.9	7.1	7.6	8.6	9.0	8.3	7.0	9.8	9.6	8.5	99.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.4	-1.1	-0.1	0.9	-1.0	-2.1	0.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.4	-0.7	-0.7	0.2	-0.7	-2.8	-2.6	
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	67.6	73.7	51.9	60.0	72.6	62.6	67.8	786.2
January 2022 Estimates	79.2	56.8	65.2	66.6	62.2	70.3	75.5	52.6	63.8	71.2	69.3	65.3	798.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.7	-1.8	-0.7	-3.8	1.4	-6.7	2.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.7	-4.5	-5.2	-9.0	-7.6	-14.3	-11.8	

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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	57.2	62.9	66.7	46.2	55.4	65.5	112.7	732.2
January 2022 Estimates	18.0	72.9	52.3	60.2	62.1	60.7	67.1	65.3	52.2	58.2	65.1	111.2	745.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.5</i>	<i>-4.2</i>	<i>1.4</i>	<i>-6.0</i>	<i>-2.8</i>	<i>0.4</i>	<i>1.5</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>-3.5</i>	<i>-7.7</i>	<i>-6.3</i>	<i>-12.3</i>	<i>-15.0</i>	<i>-14.6</i>	<i>-13.1</i>	
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	62.4	56.2	56.6	53.3	58.3	59.2	56.3	683.0
January 2022 Estimates	56.4	56.8	56.1	55.9	55.6	62.4	56.2	53.6	56.5	55.1	56.1	53.7	674.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.0</i>	<i>-3.2</i>	<i>3.2</i>	<i>3.1</i>	<i>2.6</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>3.0</i>	<i>-0.2</i>	<i>3.0</i>	<i>6.1</i>	<i>8.7</i>	
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	7.2	3.4	11.9	31.5	241.1	258.7	43.9	637.7
January 2022 Estimates	15.5	6.8	5.4	6.6	5.7	7.2	5.3	10.6	29.0	198.2	230.5	25.6	546.5
<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>-1.9</i>	<i>1.3</i>	<i>2.5</i>	<i>42.9</i>	<i>28.2</i>	<i>18.3</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>-1.9</i>	<i>-0.6</i>	<i>1.9</i>	<i>44.8</i>	<i>73.0</i>	<i>91.2</i>	
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	25.2	30.1	37.1	31.1	30.4	36.0	19.7	383.3
January 2022 Estimates	43.9	36.1	28.5	37.6	27.6	25.2	31.5	29.5	31.0	30.0	28.8	27.6	377.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.4</i>	<i>7.6</i>	<i>0.1</i>	<i>0.4</i>	<i>7.2</i>	<i>-7.9</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>-1.4</i>	<i>6.2</i>	<i>6.3</i>	<i>6.7</i>	<i>13.9</i>	<i>6.0</i>	