

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

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL GENERAL REVENUE													
Actual 23-24	3,528.8	3,546.3	4,005.0	3,482.7	3,776.5	4,271.7	4,178.6	3,570.9	3,792.3	5,579.0	4,512.1	4,742.5	48,986.5
Actual 24-25	3,681.0	3,673.9	4,208.6	3,483.8	3,862.7	4,492.6	4,236.1	0.0	0.0	0.0	0.0	0.0	27,638.8
August 2024 Estimates	3,633.0	3,512.5	4,179.3	3,323.8	3,835.7	4,265.8	4,286.8	3,681.8	3,733.5	5,299.5	4,456.5	4,984.0	49,192.1
Month Over/Under Est	48.0	161.4	29.3	160.0	27.0	226.8	(50.6)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	48.0	209.5	238.8	398.8	425.7	652.5	601.9	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 23-24	217.1	18.7	29.2	46.6	36.5	46.5	73.1	33.1	36.8	45.7	32.0	29.3	644.4
Actual 24-25	253.3	34.9	33.0	36.0	17.3	82.8	51.6	0.0	0.0	0.0	0.0	0.0	509.0
August 2024 Estimates	253.3	23.0	32.0	37.8	38.0	47.8	70.9	33.7	40.0	35.5	30.1	34.1	676.2
Month Over/Under Est	0.0	11.9	1.0	(1.8)	(20.7)	35.0	(19.3)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	11.9	12.9	11.1	(9.6)	25.4	6.1	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
NET GENERAL REVENUE													
Actual 23-24***	3,311.7	3,527.7	3,975.8	3,436.0	3,740.0	4,225.3	4,105.5	3,537.9	3,755.5	5,533.3	4,480.1	4,713.2	48,342.0
Actual 24-25***	3,427.7	3,639.0	4,175.6	3,447.8	3,845.4	4,409.8	4,184.5	0.0	0.0	0.0	0.0	0.0	27,129.8
August 2024 Estimates	3,379.6	3,489.5	4,147.3	3,286.0	3,797.7	4,218.0	4,215.9	3,648.1	3,693.5	5,264.0	4,426.4	4,949.9	48,515.9
Month Over/Under Est	48.0	149.5	28.4	161.8	47.7	191.8	(31.4)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	48.0	197.5	225.9	387.7	435.3	627.1	595.7	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 23-24	8.5	6.8	7.2	6.6	6.9	6.1	6.0	6.9	7.3	7.4	7.7	5.6	83.0
Actual 24-25	4.4	4.2	4.5	4.2	4.1	3.8	4.0	0.0	0.0	0.0	0.0	0.0	29.1
August 2024 Estimates	4.4	5.0	5.3	4.7	4.8	4.4	4.5	4.8	5.1	5.7	5.3	5.4	59.4
Month Over/Under Est	0.0	(0.8)	(0.8)	(0.5)	(0.7)	(0.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(0.8)	(1.6)	(2.2)	(2.9)	(3.5)	(4.0)	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 23-24	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.2	0.0	0.0	0.0	0.0	14.2
Actual 24-25	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 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	17.8	0.0	0.0	0.0	0.0	0.0	17.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(17.8)	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	(17.8)	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>
ARTICLE V - TOTAL GR													
Actual 23-24	8.5	6.8	7.2	6.6	6.9	6.1	6.0	21.1	7.3	7.4	7.7	5.6	97.2
Actual 24-25	4.4	4.2	4.5	4.2	4.1	3.8	4.0	0.0	0.0	0.0	0.0	0.0	29.1
August 2024 Estimates	4.4	5.0	5.3	4.7	4.8	4.4	22.3	4.8	5.1	5.7	5.3	5.4	77.2
Month Over/Under Est	0.0	(0.8)	(0.8)	(0.5)	(0.7)	(0.6)	(18.3)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(0.8)	(1.6)	(2.2)	(2.9)	(3.5)	(21.8)	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 23-24	7.0	6.4	7.2	6.6	7.3	6.2	6.2	7.0	7.3	7.3	8.0	8.0	84.5
Actual 24-25	7.4	7.8	7.7	7.1	7.2	6.8	7.1	0.0	0.0	0.0	0.0	0.0	51.0
August 2024 Estimates	7.4	7.0	7.7	6.6	7.2	6.4	6.5	7.0	7.3	7.9	7.8	8.1	86.9
Month Over/Under Est	0.0	0.8	(0.0)	0.5	(0.0)	0.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.8	0.8	1.3	1.3	1.7	2.3	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 23-24	2.7	2.6	2.7	3.6	1.5	2.4	2.3	2.6	2.9	2.8	3.0	2.9	31.8
Actual 24-25	2.5	2.8	2.7	2.5	2.5	2.4	2.5	0.0	0.0	0.0	0.0	0.0	18.0
August 2024 Estimates	2.5	2.7	2.9	2.6	2.7	2.6	2.5	2.8	3.0	3.2	3.0	3.3	33.8
Month Over/Under Est	0.0	0.1	(0.2)	(0.1)	(0.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.1	(0.1)	(0.2)	(0.4)	(0.6)	(0.6)	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 23-24	50.6	21.0	22.6	21.4	23.7	25.8	29.0	22.3	28.7	35.3	21.4	39.4	341.4
Actual 24-25	31.9	21.8	20.8	22.3	25.8	23.1	28.4	0.0	0.0	0.0	0.0	0.0	174.0
August 2024 Estimates	31.9	21.3	22.5	19.9	15.2	24.3	25.7	19.9	26.2	37.2	30.3	44.3	318.7
Month Over/Under Est	0.0	0.5	(1.7)	2.4	10.6	(1.2)	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.5	(1.3)	1.1	11.7	10.5	13.2	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
BEVERAGE TAX & ABT TF TRANSFER GR													
Actual 23-24	49.6	19.2	21.5	21.0	42.3	24.5	26.6	21.0	28.2	33.8	20.1	37.2	345.0
Actual 24-25	31.3	20.7	18.7	21.2	25.3	20.4	27.8	0.0	0.0	0.0	0.0	0.0	165.4
August 2024 Estimates	31.3	20.1	11.5	26.2	12.1	19.7	20.9	16.2	21.6	32.5	29.0	42.2	283.3
Month Over/Under Est	0.0	0.6	7.2	(5.0)	13.2	0.7	6.9	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.6	7.8	2.8	16.0	16.7	23.6	0.0	0.0	0.0	0.0	0.0	0.0

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CIGARETTE TAX TOTAL COLLECTIONS													
Actual 23-24	24.3	16.2	20.2	50.7	17.8	(28.5)	21.3	13.8	17.8	12.6	50.4	(18.3)	198.4
Actual 24-25	19.1	15.8	15.5	15.6	18.8	10.6	15.0	0.0	0.0	0.0	0.0	0.0	110.4
August 2024 Estimates	19.1	14.6	16.7	15.7	14.5	17.1	17.7	12.2	14.2	17.2	14.6	15.0	188.6
Month Over/Under Est	0.0	1.2	(1.2)	(0.1)	4.3	(6.5)	(2.7)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.2	(0.0)	(0.1)	4.2	(2.3)	(5.0)	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 23-24	1.4	9.4	6.5	10.1	6.8	6.9	8.7	10.5	5.4	6.5	8.2	7.9	88.2
Actual 24-25	7.1	7.3	5.7	5.9	6.6	5.4	8.2	0.0	0.0	0.0	0.0	0.0	46.1
August 2024 Estimates	7.1	7.1	5.7	6.6	6.2	5.7	6.8	7.2	4.6	5.2	7.4	11.6	81.2
Month Over/Under Est	0.0	0.2	0.0	(0.7)	0.4	(0.3)	1.4	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.2	0.2	(0.5)	(0.1)	(0.4)	1.0	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 23-24	2.9	3.4	3.7	0.2	2.8	6.1	3.3	3.0	3.2	3.3	0.9	5.5	38.3
Actual 24-25	3.0	3.0	3.1	2.9	3.7	2.6	3.1	0.0	0.0	0.0	0.0	0.0	21.4
August 2024 Estimates	3.0	2.7	3.3	2.7	3.3	3.3	3.1	3.0	3.1	3.3	3.2	3.4	37.4
Month Over/Under Est	0.0	0.3	(0.2)	0.2	0.4	(0.7)	(0.0)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.3	0.1	0.3	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>
TOTAL TOBACCO GR													
Actual 23-24	4.3	12.8	10.2	10.4	9.6	12.9	12.0	13.5	8.5	9.8	9.1	13.4	126.6
Actual 24-25	10.0	10.3	8.8	8.8	10.3	8.0	11.3	0.0	0.0	0.0	0.0	0.0	67.5
August 2024 Estimates	10.0	9.8	9.0	9.3	9.5	9.0	9.9	10.2	7.7	8.5	10.6	15.1	118.6
Month Over/Under Est	0.0	0.5	(0.2)	(0.5)	0.8	(1.0)	1.4	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.5	0.3	(0.2)	0.6	(0.4)	1.0	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 23-24	20.5	15.9	18.3	20.1	11.7	8.9	51.6	111.8	92.7	113.3	92.5	15.1	572.3
Actual 24-25	18.6	15.8	13.9	15.3	12.6	11.7	38.2	0.0	0.0	0.0	0.0	0.0	126.1
August 2024 Estimates	18.6	16.4	18.9	20.7	12.0	9.2	60.0	97.0	100.1	105.3	106.3	26.0	590.5
Month Over/Under Est	0.0	(0.6)	(5.0)	(5.4)	0.6	2.5	(21.8)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.6)	(5.6)	(11.0)	(10.4)	(7.9)	(29.7)	0.0	0.0	0.0	0.0	0.0	

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CORPORATE INCOME TAX													
Actual 23-24	162.5	93.5	951.8	219.9	159.1	946.1	269.8	152.0	361.7	1,324.3	451.0	924.0	6,015.8
Actual 24-25	233.0	90.7	1,027.8	193.0	117.3	898.4	181.3	0.0	0.0	0.0	0.0	0.0	2,741.5
August 2024 Estimates	233.0	80.2	1,041.4	158.2	117.9	934.3	200.1	128.9	360.5	1,161.3	438.6	1,195.0	6,049.4
Month Over/Under Est	0.0	10.5	(13.6)	34.8	(0.6)	(35.9)	(18.8)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	10.5	(3.1)	31.7	31.0	(4.8)	(23.6)	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 23-24	339.4	315.0	281.0	292.6	272.7	263.6	273.0	228.8	294.9	355.8	344.6	315.8	3,577.4
Actual 24-25	357.3	309.9	281.2	291.6	274.2	330.4	289.3	0.0	0.0	0.0	0.0	0.0	2,133.9
August 2024 Estimates	357.3	296.7	276.2	340.7	273.9	294.4	317.8	264.1	275.5	360.9	318.9	352.3	3,728.7
Month Over/Under Est	0.0	13.2	5.0	(49.1)	0.3	36.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	13.2	18.2	(30.9)	(30.6)	5.4	(23.1)	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
DOC STAMP TAX GR													
Actual 23-24	38.1	119.6	98.6	102.5	100.3	86.0	102.2	89.9	102.7	126.5	148.8	141.8	1,257.0
Actual 24-25	40.2	119.1	84.9	121.8	89.0	119.3	116.4	0.0	0.0	0.0	0.0	0.0	690.6
August 2024 Estimates	40.2	121.0	99.7	123.1	98.9	106.3	114.7	95.3	99.4	144.5	132.3	150.3	1,325.7
Month Over/Under Est	0.0	(1.9)	(14.8)	(1.3)	(9.9)	13.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(1.9)	(16.7)	(18.0)	(27.9)	(14.9)	(13.3)	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 23-24	89.5	111.7	68.6	68.6	60.4	88.2	117.5	80.8	99.2	105.9	106.8	96.7	1,093.9
Actual 24-25	120.9	169.9	134.5	135.7	101.6	120.2	111.7	0.0	0.0	0.0	0.0	0.0	894.4
August 2024 Estimates	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.4	1,030.3
Month Over/Under Est	35.0	84.0	48.6	49.8	15.7	34.3	25.8	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	35.0	119.0	167.6	217.4	233.0	267.3	293.1	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 - AUTO TITLE & LIEN FEES													
Actual 23-24	17.6	5.6	5.9	6.5	5.9	5.6	6.2	7.3	5.1	7.6	6.7	21.1	101.2
Actual 24-25	18.8	6.4	5.8	6.9	5.7	7.5	7.6	0.0	0.0	0.0	0.0	0.0	58.8
August 2024 Estimates	18.8	6.1	6.0	5.9	5.9	5.7	6.2	6.3	6.3	6.5	11.9	19.8	105.4
Month Over/Under Est	0.0	0.3	(0.2)	1.0	(0.2)	1.8	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.3	0.1	1.2	1.0	2.8	4.2	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - DRIVER LICENSE FEES													
Actual 23-24	19.4	15.6	14.6	15.4	13.0	12.1	13.9	16.8	13.4	19.6	15.6	11.5	180.8
Actual 24-25	18.8	19.3	16.5	16.7	13.8	16.0	18.8	0.0	0.0	0.0	0.0	0.0	119.9
August 2024 Estimates	18.8	18.5	18.8	17.6	16.9	15.6	16.9	18.0	18.4	18.4	17.8	17.7	213.4
Month Over/Under Est	0.0	0.8	(2.3)	(0.9)	(3.1)	0.4	1.9	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.8	(1.6)	(2.4)	(5.5)	(5.1)	(3.2)	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 23-24	0.4	0.2	0.3	0.4	0.8	1.0	0.8	0.3	0.3	0.7	0.5	0.2	5.9
Actual 24-25	0.5	0.2	0.2	0.4	0.7	1.2	0.8	0.0	0.0	0.0	0.0	0.0	4.0
August 2024 Estimates	0.5	0.2	0.3	0.4	0.6	0.9	0.8	0.4	0.4	0.6	0.6	0.2	5.9
Month Over/Under Est	0.0	(0.0)	(0.1)	(0.0)	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)	(0.1)	(0.1)	(0.0)	0.3	0.4	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 23-24	4.5	5.4	4.8	4.9	5.0	4.6	5.5	5.5	5.1	6.2	5.8	5.0	62.3
Actual 24-25	5.8	5.1	4.7	4.2	4.3	4.3	4.8	0.0	0.0	0.0	0.0	0.0	33.3
August 2024 Estimates	5.8	4.9	5.0	5.0	4.7	5.2	5.0	5.3	6.5	5.7	5.6	5.6	64.3
Month Over/Under Est	0.0	0.2	(0.3)	(0.8)	(0.4)	(0.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.2	(0.0)	(0.8)	(1.2)	(2.1)	(2.4)	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 23-24	41.9	26.7	25.5	27.2	24.7	23.3	26.5	30.0	23.9	34.0	28.6	37.8	350.1
Actual 24-25	43.9	31.0	27.3	28.2	24.5	29.0	32.0	0.0	0.0	0.0	0.0	0.0	216.0
August 2024 Estimates	43.9	29.7	30.1	28.9	28.1	27.4	28.9	30.0	31.6	31.2	35.9	43.3	389.0
Month Over/Under Est	0.0	1.3	(2.8)	(0.7)	(3.6)	1.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	1.3	(1.5)	(2.2)	(5.7)	(4.2)	(1.0)	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>
INDIAN GAMING GR													
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	57.8	62.2	51.9	2.5	2.5	2.4	179.3
Actual 24-25	2.4	2.4	2.3	2.8	2.8	2.8	2.8	0.0	0.0	0.0	0.0	0.0	18.3
August 2024 Estimates	2.4	2.4	2.4	2.6	2.6	2.6	2.5	2.6	2.6	2.6	2.6	2.5	30.4
Month Over/Under Est	0.0	(0.0)	(0.1)	0.2	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(0.0)	(0.1)	0.1	0.3	0.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0
<i>Not included in FY 2023-24 General Revenue Total, but included as a separate issue on the General Revenue Outlook Statement.</i>													
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING TRUST FUND													
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.1	60.1	57.4	177.7
Actual 24-25	57.4	57.4	55.7	67.2	67.2	67.5	67.5	0.0	0.0	0.0	0.0	0.0	440.0
August 2024 Estimates	57.4	57.4	57.4	61.8	61.9	61.9	61.9	61.8	61.9	61.9	61.9	61.8	729.0
Month Over/Under Est	0.0	0.0	(1.7)	5.4	5.3	5.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	(1.7)	3.7	9.0	14.6	20.2	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING TOTAL COLLECTIONS													
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	57.8	62.2	51.9	62.6	62.6	59.8	357.0
Actual 24-25	59.8	59.8	58.0	70.0	70.0	70.3	70.3	0.0	0.0	0.0	0.0	0.0	458.3
August 2024 Estimates	59.8	59.8	59.8	64.4	64.5	64.5	64.4	64.4	64.5	64.5	64.5	64.3	759.4
Month Over/Under Est	0.0	0.0	(1.8)	5.6	5.5	5.8	5.9	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	(1.7)	3.8	9.3	15.1	21.1	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 23-24	6.6	(1.5)	9.1	330.0	0.2	1.3	3.7	278.7	97.5	373.9	19.5	336.7	1,455.6
Actual 24-25	2.0	1.6	19.7	326.6	0.9	2.9	1.9	0.0	0.0	0.0	0.0	0.0	355.7
August 2024 Estimates	1.9	2.8	10.2	349.6	1.0	0.9	1.0	166.7	87.2	359.7	10.0	358.9	1,349.9
Month Over/Under Est	0.1	(1.2)	9.5	(23.0)	(0.1)	2.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.1	(1.0)	8.5	(14.6)	(14.7)	(12.7)	(11.7)	0.0	0.0	0.0	0.0	0.0	0.0

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INSURANCE PREMIUM TAX & LICENSES GR													
Actual 23-24	0.0	8.3	0.0	0.0	256.0	0.0	0.0	0.0	0.0	269.0	255.0	260.0	1,048.3
Actual 24-25	0.0	2.5	0.0	0.0	256.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	258.5
August 2024 Estimates	0.0	10.0	0.0	0.0	265.0	0.0	0.0	0.0	0.0	200.0	220.0	278.4	973.4
Month Over/Under Est	0.0	(7.5)	0.0	0.0	(9.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(7.5)	(7.5)	(7.5)	(16.5)	(16.5)	(16.5)	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 23-24	27.2	196.8	3.2	37.4	114.0	1.7	48.8	87.3	2.5	33.4	137.2	2.0	691.5
Actual 24-25	36.9	196.5	8.0	28.2	144.5	1.3	29.9	0.0	0.0	0.0	0.0	0.0	445.4
August 2024 Estimates	36.9	193.4	3.1	37.9	125.8	2.2	34.7	117.0	3.0	37.4	157.1	1.1	749.6
Month Over/Under Est	0.0	3.1	4.9	(9.7)	18.7	(0.9)	(4.8)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	3.1	8.1	(1.6)	17.1	16.2	11.4	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 23-24	27.2	205.1	3.2	37.4	370.0	1.7	48.8	87.3	2.5	302.4	392.2	262.0	1,739.8
Actual 24-25	36.9	199.0	8.0	28.2	400.5	1.3	29.9	0.0	0.0	0.0	0.0	0.0	703.9
August 2024 Estimates	36.9	203.4	3.1	37.9	390.8	2.2	34.7	117.0	3.0	237.4	377.1	279.5	1,723.0
Month Over/Under Est	0.0	(4.4)	4.9	(9.7)	9.7	(0.9)	(4.8)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(4.4)	0.6	(9.1)	0.6	(0.3)	(5.1)	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INTANGIBLES C COLLECTIONS													
Actual 23-24	41.2	41.0	34.1	35.5	34.6	32.5	34.2	27.8	37.6	44.8	42.8	38.3	444.4
Actual 24-25	46.9	42.8	37.1	41.0	35.9	47.3	39.0	0.0	0.0	0.0	0.0	0.0	290.0
August 2024 Estimates	46.9	37.4	33.8	43.1	34.6	36.6	40.6	32.9	34.5	43.3	37.0	43.8	464.5
Month Over/Under Est	0.0	5.4	3.3	(2.1)	1.3	10.7	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	5.4	8.7	6.7	8.0	18.6	17.0	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 23-24	24.5	25.1	26.5	26.1	25.0	26.0	25.9	26.1	25.6	25.8	26.6	27.0	310.3
Actual 24-25	29.9	31.6	29.6	31.2	30.6	30.2	33.4	0.0	0.0	0.0	0.0	0.0	216.5
August 2024 Estimates	30.6	30.6	30.7	30.6	30.6	30.6	30.6	30.7	30.6	30.6	30.6	30.6	367.4
Month Over/Under Est	(0.7)	1.0	(1.1)	0.6	0.0	(0.4)	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.7)	0.3	(0.8)	(0.3)	(0.2)	(0.6)	2.2	0.0	0.0	0.0	0.0	0.0	0.0

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OTHER TAXES, LICENSES & FEES GR													
Actual 23-24	2.8	2.8	2.3	2.6	3.8	2.3	13.1	4.4	3.9	5.5	6.9	10.5	61.0
Actual 24-25	2.7	2.5	1.1	3.8	0.1	3.5	9.6	0.0	0.0	0.0	0.0	0.0	23.2
August 2024 Estimates	2.7	2.8	2.3	2.3	3.8	2.4	11.5	4.2	3.7	5.2	5.6	8.6	55.1
Month Over/Under Est	0.0	(0.3)	(1.2)	1.5	(3.7)	1.1	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(0.3)	(1.5)	(0.0)	(3.8)	(2.7)	(4.6)	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 23-24	14.7	16.8	14.1	3.3	7.0	5.7	11.3	19.2	18.3	16.6	10.4	37.1	174.5
Actual 24-25	51.8	15.9	16.1	12.3	24.9	6.5	6.6	0.0	0.0	0.0	0.0	0.0	134.1
August 2024 Estimates	51.8	11.5	7.7	12.8	9.7	10.7	10.7	5.5	5.4	11.7	12.2	32.6	182.2
Month Over/Under Est	0.0	4.4	8.4	(0.5)	15.3	(4.2)	(4.1)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	4.4	12.8	12.4	27.6	23.4	19.3	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 23-24	17.5	19.6	16.4	5.9	10.8	8.0	24.4	23.6	22.2	22.1	17.4	47.6	235.5
Actual 24-25	54.5	18.3	17.2	16.1	25.0	10.0	16.2	0.0	0.0	0.0	0.0	0.0	157.3
August 2024 Estimates	54.5	14.3	10.0	15.1	13.5	13.1	22.2	9.7	9.1	16.9	17.8	41.2	237.3
Month Over/Under Est	0.0	4.1	7.2	1.1	11.5	(3.1)	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	4.1	11.3	12.3	23.9	20.7	14.7	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>
PARI-MUTUEL													
Actual 23-24	0.9	0.9	0.9	0.9	0.9	0.9	1.0	1.0	1.0	1.0	0.9	0.9	11.3
Actual 24-25	0.9	0.9	0.9	0.8	0.9	0.9	0.9	0.0	0.0	0.0	0.0	0.0	6.3
August 2024 Estimates	0.9	0.9	0.9	0.9	1.1	0.9	0.9	1.1	0.9	0.9	0.9	1.2	11.5
Month Over/Under Est	0.0	0.0	0.0	(0.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.1	0.0	(0.2)	(0.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - CORPORATE													
Actual 23-24	30.6	12.5	23.0	29.0	26.8	39.0	61.8	24.8	31.3	24.6	19.4	15.9	338.8
Actual 24-25	21.4	18.2	18.2	12.2	6.6	62.1	39.3	0.0	0.0	0.0	0.0	0.0	178.1
August 2024 Estimates	21.4	12.6	23.2	29.2	27.0	39.3	62.2	25.0	31.6	24.8	19.6	25.4	341.3
Month Over/Under Est	0.0	5.6	(5.0)	(17.0)	(20.4)	22.8	(22.9)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	5.6	0.6	(16.4)	(36.7)	(13.9)	(36.8)	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 - INSURANCE PREM TAX													
Actual 23-24	32.4	2.7	0.2	0.2	0.5	0.5	0.1	0.0	0.0	11.7	0.4	3.1	51.8
Actual 24-25	34.3	1.2	0.5	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.3
August 2024 Estimates	34.3	2.1	0.5	0.1	2.5	0.2	0.2	0.0	0.0	2.2	2.1	0.3	44.5
Month Over/Under Est	0.0	(0.9)	(0.0)	0.2	(2.5)	(0.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(0.9)	(0.9)	(0.7)	(3.2)	(3.4)	(3.6)	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 23-24	0.4	0.4	0.1	1.6	0.5	0.1	0.4	0.1	0.1	0.3	0.0	0.0	4.0
Actual 24-25	0.6	0.3	0.2	0.6	0.1	0.1	0.4	0.0	0.0	0.0	0.0	0.0	2.3
August 2024 Estimates	0.6	0.1	0.1	0.3	0.3	0.1	0.3	0.5	0.2	0.3	0.2	0.0	3.0
Month Over/Under Est	0.0	0.2	0.1	0.3	(0.2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.2	0.3	0.6	0.4	0.4	0.5	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 23-24	153.7	3.0	5.9	15.8	8.7	6.9	10.8	8.1	5.4	9.0	12.1	10.3	249.8
Actual 24-25	197.0	15.1	14.1	23.0	10.6	20.5	11.9	0.0	0.0	0.0	0.0	0.0	292.3
August 2024 Estimates	197.0	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.4	287.4
Month Over/Under Est	0.0	6.9	5.9	14.8	2.4	12.3	3.7	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	6.9	12.8	27.6	30.0	42.3	46.1	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
REFUNDS - TOTAL													
Actual 23-24	217.1	18.7	29.2	46.6	36.5	46.5	73.1	33.1	36.8	45.7	32.0	29.3	644.4
Actual 24-25	253.3	34.9	33.0	36.0	17.3	82.8	51.6	0.0	0.0	0.0	0.0	0.0	509.0
August 2024 Estimates	253.3	23.0	32.0	37.8	38.0	47.8	70.9	33.7	40.0	35.5	30.1	34.1	676.2
Month Over/Under Est	0.0	11.9	1.0	(1.8)	(20.7)	35.0	(19.3)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	11.9	12.9	11.1	(9.6)	25.4	6.1	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SERVICE CHARGE - CIG TF & ABT TF													
Actual 23-24	1.4	6.6	1.8	7.0	5.2	5.6	11.8	7.1	4.6	5.1	8.1	7.4	71.8
Actual 24-25	6.1	6.0	5.3	7.2	5.6	5.2	6.5	0.0	0.0	0.0	0.0	0.0	41.9
August 2024 Estimates	6.1	6.6	5.2	7.0	5.6	5.6	6.8	6.7	4.9	6.8	6.4	10.0	77.7
Month Over/Under Est	0.0	(0.6)	0.1	0.2	0.0	(0.4)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	(0.6)	(0.5)	(0.3)	(0.2)	(0.7)	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0

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SERVICE CHARGE - DOC STAMP													
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 24-25	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 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE CHARGE - MOTOR FUEL													
Actual 23-24	4.3	3.5	3.4	3.7	3.8	3.9	3.4	3.7	3.7	3.6	3.9	3.9	44.7
Actual 24-25	4.0	4.0	3.9	3.7	3.5	3.8	3.7	0.0	0.0	0.0	0.0	0.0	26.6
August 2024 Estimates	4.0	3.7	3.7	3.9	3.6	4.0	3.8	3.9	3.9	3.8	4.0	3.4	45.7
Month Over/Under Est	0.0	0.3	0.2	(0.2)	(0.1)	(0.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.3	0.5	0.4	0.2	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE CHARGE - PARI MUTUEL													
Actual 23-24	0.0	0.9	0.0	0.5	0.0	0.0	0.8	0.0	0.0	0.0	0.5	0.0	2.7
Actual 24-25	0.0	0.9	0.0	0.5	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	2.2
August 2024 Estimates	0.0	0.5	0.0	0.8	0.0	0.0	0.9	0.0	0.0	0.5	0.0	0.0	2.7
Month Over/Under Est	0.0	0.4	0.0	(0.3)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.4	0.4	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	0.0
SERVICE CHARGE - DFS TRUST FUNDS													
Actual 23-24	9.6	0.0	0.0	0.0	8.4	0.0	0.0	8.2	0.0	0.0	6.1	3.3	35.7
Actual 24-25	10.2	0.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.2
August 2024 Estimates	10.2	0.0	0.0	0.0	8.4	0.0	0.0	8.6	0.0	0.0	8.9	0.0	36.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.6	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	0.6	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE CHARGE - OTHER													
Actual 23-24	27.4	35.2	3.1	30.7	17.0	3.2	18.5	22.1	4.0	18.2	26.0	4.7	210.2
Actual 24-25	47.1	13.8	4.1	28.7	18.0	4.0	13.9	0.0	0.0	0.0	0.0	0.0	129.5
August 2024 Estimates	47.1	12.1	3.3	29.9	14.7	3.4	24.2	18.8	3.7	13.3	30.3	2.8	203.6
Month Over/Under Est	0.0	1.7	0.8	(1.2)	3.3	0.6	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	1.7	2.5	1.2	4.5	5.1	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0

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TOTAL SERVICE CHARGE TO GR													
Actual 23-24	42.7	46.2	8.2	41.8	34.5	12.8	34.6	41.1	12.2	27.0	44.7	19.3	365.1
Actual 24-25	67.4	24.7	13.3	40.1	36.0	13.0	24.9	0.0	0.0	0.0	0.0	0.0	219.3
August 2024 Estimates	67.4	22.9	12.2	41.6	32.3	13.0	35.7	38.0	12.5	24.4	49.6	16.3	365.8
Month Over/Under Est	0.0	1.8	1.1	(1.5)	3.7	(0.0)	(10.8)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.8	2.8	1.4	5.1	5.1	(5.7)	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 23-24	0.2	0.0	3.7	0.0	0.0	3.2	0.3	0.0	2.2	4.8	0.0	5.6	19.9
Actual 24-25	0.0	(0.7)	4.2	0.0	0.0	2.3	0.1	0.0	0.0	0.0	0.0	0.0	6.0
August 2024 Estimates	0.0	0.0	4.0	0.0	0.0	3.8	0.2	0.0	3.0	3.5	0.0	4.0	18.5
Month Over/Under Est	0.0	(0.7)	0.2	0.0	0.0	(1.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.7)	(0.5)	(0.5)	(0.5)	(1.9)	(2.0)	(2.0)	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 23-24	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.1	0.2	0.0	0.2	0.2	2.2
Actual 24-25	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.8
August 2024 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	2.2
Month Over/Under Est	0.0	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.1)	(0.2)	(0.3)	(0.4)	(0.5)	(0.6)	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 COLLECTIONS													
Actual 23-24	0.3	0.2	4.0	0.3	0.2	3.4	0.5	0.1	2.4	4.8	0.2	5.8	22.1
Actual 24-25	0.2	(0.6)	4.4	0.1	0.1	2.4	0.3	0.0	0.0	0.0	0.0	0.0	6.8
August 2024 Estimates	0.2	0.2	4.2	0.2	0.2	4.0	0.4	0.2	3.2	3.7	0.1	4.1	20.7
Month Over/Under Est	0.0	(0.8)	0.2	(0.1)	(0.1)	(1.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.8)	(0.6)	(0.7)	(0.8)	(2.4)	(2.6)	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 23-24	1.8	0.1	0.1	1.4	0.2	0.2	1.3	0.2	0.1	0.9	1.8	0.1	8.1
Actual 24-25	1.8	0.1	0.1	1.6	0.1	0.0	0.9	0.0	0.0	0.0	0.0	0.0	4.7
August 2024 Estimates	1.8	0.2	0.2	1.2	0.2	0.2	1.2	0.2	0.2	1.2	1.1	0.2	7.9
Month Over/Under Est	0.0	(0.1)	(0.1)	0.4	(0.1)	(0.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	(0.1)	(0.2)	0.2	0.1	(0.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	

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SALES TAX - CONS. NON-DUR													
Actual 23-24	1,012.3	927.4	882.6	967.5	971.5	1,085.2	1,399.0	914.6	974.6	1,137.9	1,020.7	1,053.3	12,346.8
Actual 24-25	1,034.5	998.9	919.2	978.5	995.3	1,173.3	1,472.3	0.0	0.0	0.0	0.0	0.0	7,572.0
August 2024 Estimates	1,037.5	939.5	876.1	966.3	995.6	1,101.5	1,455.3	977.9	971.7	1,170.3	1,038.5	1,049.2	12,579.4
Month Over/Under Est	(3.0)	59.4	43.1	12.2	(0.3)	71.8	17.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(3.0)	56.4	99.5	111.6	111.4	183.2	200.2	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - TOURISM													
Actual 23-24	707.1	702.6	618.7	635.4	659.5	664.1	752.7	719.9	767.9	910.0	744.0	712.9	8,594.7
Actual 24-25	709.1	671.5	630.5	597.0	650.6	635.5	821.4	0.0	0.0	0.0	0.0	0.0	4,715.6
August 2024 Estimates	711.0	662.8	661.7	611.5	686.4	701.4	767.8	747.8	777.3	903.9	780.0	729.7	8,741.3
Month Over/Under Est	(1.9)	8.7	(31.2)	(14.5)	(35.8)	(65.9)	53.6	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(1.9)	6.8	(24.4)	(38.9)	(74.7)	(140.6)	(87.0)	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 23-24	593.4	574.8	589.7	573.2	559.3	550.3	612.0	555.5	593.5	654.9	607.5	605.4	7,069.6
Actual 24-25	561.6	578.0	588.9	540.5	588.7	615.5	647.9	0.0	0.0	0.0	0.0	0.0	4,121.0
August 2024 Estimates	565.7	586.0	588.4	542.0	572.8	548.6	605.6	565.3	568.9	637.1	600.0	603.7	6,984.1
Month Over/Under Est	(4.1)	(8.0)	0.5	(1.5)	15.9	66.9	42.3	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(4.1)	(12.1)	(11.6)	(13.2)	2.7	69.7	111.9	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 - OTHER DUR													
Actual 23-24	173.7	153.3	153.7	170.3	168.9	179.7	184.9	166.0	139.0	191.0	160.7	164.4	2,005.7
Actual 24-25	156.4	147.5	154.0	160.7	161.9	181.5	188.8	0.0	0.0	0.0	0.0	0.0	1,150.8
August 2024 Estimates	156.7	153.6	138.3	159.3	168.5	184.1	203.0	170.6	157.3	180.0	164.9	169.0	2,005.3
Month Over/Under Est	(0.3)	(6.1)	15.7	1.4	(6.6)	(2.6)	(14.2)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.3)	(6.4)	9.3	10.7	4.1	1.5	(12.7)	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 23-24	220.9	181.3	221.8	211.6	212.5	202.4	204.4	201.4	199.9	216.8	219.0	204.5	2,496.4
Actual 24-25	208.6	207.7	191.2	202.5	221.2	205.3	222.5	0.0	0.0	0.0	0.0	0.0	1,458.9
August 2024 Estimates	209.0	198.7	198.7	183.3	221.3	200.5	211.8	214.3	200.0	227.9	233.0	212.1	2,510.6
Month Over/Under Est	(0.4)	9.0	(7.5)	19.2	(0.1)	4.8	10.7	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.4)	8.6	1.1	20.3	20.1	24.9	35.6	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 - BUSINESS													
Actual 23-24	687.6	619.7	660.4	665.1	695.3	659.4	684.3	650.5	645.4	692.6	675.3	650.3	7,985.9
Actual 24-25	584.3	568.9	565.2	574.1	576.0	597.7	639.7	0.0	0.0	0.0	0.0	0.0	4,106.0
August 2024 Estimates	585.2	544.0	571.5	564.4	568.5	563.0	632.3	566.6	558.9	643.0	590.3	573.5	6,961.2
Month Over/Under Est	(0.9)	24.9	(6.3)	9.7	7.5	34.7	7.4	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.9)	24.1	17.7	27.5	35.0	69.7	77.1	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL FINAL LIABILITY													
Actual 23-24	3,394.9	3,159.3	3,126.9	3,223.0	3,267.1	3,341.1	3,837.3	3,207.9	3,320.3	3,803.2	3,427.2	3,390.8	40,499.0
Actual 24-25	3,254.5	3,172.5	3,048.9	3,053.3	3,193.7	3,408.8	3,992.6	0.0	0.0	0.0	0.0	0.0	23,124.3
August 2024 Estimates	3,265.1	3,084.6	3,034.7	3,026.8	3,213.1	3,299.1	3,875.8	3,242.5	3,234.1	3,762.2	3,406.7	3,337.2	39,781.9
Month Over/Under Est	(10.6)	87.9	14.2	26.5	(19.4)	109.7	116.8	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(10.6)	77.3	91.5	118.0	98.6	208.4	325.1	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ESTIMATED PAYMENT													
Actual 23-24	1,529.6	1,566.9	1,519.1	1,535.7	1,538.4	1,584.4	1,595.8	1,625.2	1,684.0	1,635.7	1,635.5	1,625.8	19,076.1
Actual 24-25	1,624.2	1,615.0	1,602.8	1,609.4	1,639.7	1,707.6	1,643.4	0.0	0.0	0.0	0.0	0.0	11,442.2
August 2024 Estimates	1,512.1	1,536.2	1,557.8	1,484.9	1,519.0	1,483.1	1,549.6	1,589.9	1,579.1	1,525.7	1,518.4	1,480.4	18,336.2
Month Over/Under Est	112.1	78.8	45.0	124.5	120.7	224.5	93.8	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	112.1	191.0	235.9	360.4	481.1	705.6	799.5	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>
UNPAID LIABILITY													
Actual 23-24	1,846.8	1,629.7	1,560.0	1,703.9	1,731.4	1,802.7	2,252.9	1,612.1	1,695.2	2,119.2	1,791.5	1,755.3	21,500.6
Actual 24-25	1,628.7	1,548.3	1,433.9	1,450.5	1,584.3	1,769.1	2,285.0	0.0	0.0	0.0	0.0	0.0	11,699.8
August 2024 Estimates	1,731.2	1,572.5	1,498.5	1,469.0	1,728.2	1,780.1	2,392.7	1,692.9	1,644.2	2,183.1	1,881.0	1,818.8	21,392.2
Month Over/Under Est	(102.5)	(24.2)	(64.6)	(18.5)	(143.9)	(11.0)	(107.7)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(102.5)	(126.7)	(191.3)	(209.8)	(353.7)	(364.7)	(472.4)	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 23-24	3,376.5	3,196.2	3,079.7	3,239.4	3,269.8	3,386.6	3,848.6	3,236.9	3,378.5	3,755.5	3,427.0	3,381.2	40,575.8
Actual 24-25	3,252.9	3,163.4	3,036.8	3,059.8	3,223.7	3,476.0	3,929.1	0.0	0.0	0.0	0.0	0.0	23,141.8
August 2024 Estimates	3,243.3	3,108.7	3,056.3	2,953.9	3,247.2	3,263.2	3,942.3	3,282.8	3,223.3	3,708.8	3,399.4	3,299.5	39,728.7
Month Over/Under Est	9.6	54.7	(19.5)	105.9	(23.5)	212.8	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	9.6	64.4	44.9	150.8	127.3	340.1	326.9	0.0	0.0	0.0	0.0	0.0	0.0

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AUDIT ASSESSMENTS													
Actual 23-24	2.8	2.1	8.7	4.4	3.6	3.4	6.5	3.3	1.8	3.7	5.2	4.3	49.9
Actual 24-25	1.5	10.1	19.5	1.6	3.4	5.8	3.6	0.0	0.0	0.0	0.0	0.0	45.7
August 2024 Estimates	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.6	49.7
Month Over/Under Est	(2.6)	6.0	15.4	(2.5)	(0.7)	1.7	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(2.6)	3.4	18.9	16.3	15.7	17.4	17.0	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 23-24	(5.7)	(16.5)	(10.3)	(14.1)	(11.5)	(11.5)	(26.4)	(13.8)	(16.0)	(17.9)	(10.7)	(14.1)	(168.5)
Actual 24-25	(12.7)	(10.8)	(17.9)	(12.4)	(12.0)	(13.7)	(26.1)	0.0	0.0	0.0	0.0	0.0	(105.7)
August 2024 Estimates	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(162.0)
Month Over/Under Est	0.8	2.7	(4.4)	1.1	1.5	(0.2)	(12.6)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.8	3.4	(0.9)	0.1	1.6	1.4	(11.2)	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 23-24	50.5	51.1	49.9	52.5	51.9	49.9	53.4	51.0	52.1	57.1	55.3	53.0	627.5
Actual 24-25	57.5	54.7	55.9	54.7	60.5	58.8	52.5	0.0	0.0	0.0	0.0	0.0	394.5
August 2024 Estimates	54.7	56.6	55.4	57.2	61.1	55.5	58.6	56.5	57.0	60.2	59.1	58.4	690.3
Month Over/Under Est	2.8	(1.9)	0.5	(2.5)	(0.6)	3.3	(6.1)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	2.8	0.9	1.4	(1.1)	(1.8)	1.5	(4.6)	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 ADJUSTED SALES TAX													
Actual 23-24	3,424.0	3,232.9	3,128.1	3,282.2	3,313.8	3,428.4	3,882.0	3,277.5	3,416.3	3,798.4	3,476.9	3,424.4	41,084.8
Actual 24-25	3,299.2	3,217.4	3,094.4	3,103.6	3,275.6	3,526.9	3,959.1	0.0	0.0	0.0	0.0	0.0	23,476.2
August 2024 Estimates	3,288.6	3,155.9	3,102.3	3,001.7	3,298.9	3,309.3	3,991.5	3,329.9	3,270.9	3,759.6	3,449.1	3,349.0	40,306.7
Month Over/Under Est	10.6	61.5	(7.9)	101.9	(23.3)	217.6	(32.4)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	10.6	72.2	64.2	166.1	142.8	360.4	328.0	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 23-24	8.9	10.4	12.1	9.0	5.8	5.9	7.4	5.7	7.1	8.0	7.2	7.0	94.6
Actual 24-25	5.5	6.3	8.3	6.1	6.7	7.9	7.2	0.0	0.0	0.0	0.0	0.0	48.2
August 2024 Estimates	8.6	8.4	8.7	8.3	8.5	8.6	9.0	8.4	8.8	9.5	9.0	9.5	105.3
Month Over/Under Est	(3.1)	(2.1)	(0.4)	(2.2)	(1.8)	(0.7)	(1.8)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(3.1)	(5.1)	(5.5)	(7.7)	(9.5)	(10.1)	(11.9)	0.0	0.0	0.0	0.0	0.0	

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LOCAL GOVERNMENT HALF-CENT													
Actual 23-24	239.6	238.3	224.6	230.7	233.0	235.8	264.9	232.1	243.5	270.7	245.5	240.2	2,898.9
Actual 24-25	229.2	223.0	216.5	211.4	225.3	238.8	260.5	0.0	0.0	0.0	0.0	0.0	1,604.7
August 2024 Estimates	232.3	223.0	219.2	212.1	233.1	233.7	281.7	235.2	231.1	265.5	243.6	236.4	2,846.9
Month Over/Under Est	(3.1)	0.0	(2.7)	(0.7)	(7.8)	5.1	(21.2)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(3.1)	(3.1)	(5.8)	(6.4)	(14.3)	(9.2)	(30.4)	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 23-24	2.9	2.7	2.7	2.8	2.8	2.9	3.3	2.8	2.9	3.2	2.9	2.9	34.9
Actual 24-25	2.8	2.7	2.6	2.6	2.8	3.0	3.4	0.0	0.0	0.0	0.0	0.0	19.9
August 2024 Estimates	2.8	2.7	2.6	2.6	2.8	2.8	3.4	2.8	2.8	3.2	2.9	2.9	34.3
Month Over/Under Est	0.0	0.0	0.0	0.0	(0.0)	0.2	(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	0.3	0.2	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 23-24	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.0	2.0	25.7
Actual 24-25	2.0	2.0	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	14.0
August 2024 Estimates	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.8	23.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - FIXED DISTRIBUTIONS TO TRUST FUNDS													
Actual 23-24	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Actual 24-25	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.6
August 2024 Estimates	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Month Over/Under Est	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - DIST. TO PERC													
Actual 23-24	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	2.8
Actual 24-25	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	1.6
August 2024 Estimates	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.3	2.8
Month Over/Under Est	0.0	0.0	(0.1)	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	(0.0)	(0.0)	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	

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SB50 DISTRIBUTION TO U.C. TRUST FUND													
Actual 23-24	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	0.0	0.0	0.0	810.0
Actual 24-25	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 2024 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 23-24	103.7	97.5	94.5	99.0	100.0	103.7	125.0	106.4	110.6	122.1	104.9	103.4	1,270.8
Actual 24-25	99.7	97.0	93.4	93.5	99.0	106.5	127.6	0.0	0.0	0.0	0.0	0.0	716.6
August 2024 Estimates	99.7	95.6	94.0	90.9	99.9	100.2	128.4	108.4	106.6	121.3	104.5	101.4	1,250.9
Month Over/Under Est	(0.0)	1.4	(0.6)	2.6	(0.9)	6.3	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.0)	1.4	0.8	3.3	2.4	8.7	7.9	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - GR													
Actual 23-24	2,957.9	2,801.9	2,713.9	2,857.3	2,885.6	2,993.6	3,396.4	2,843.8	2,966.8	3,399.9	3,121.3	3,075.6	36,014.0
Actual 24-25	2,937.8	2,892.4	2,779.6	2,793.9	2,946.3	3,176.4	3,565.4	0.0	0.0	0.0	0.0	0.0	21,091.8
August 2024 Estimates	2,924.1	2,832.4	2,784.2	2,693.9	2,960.9	2,970.4	3,575.7	2,981.3	2,928.2	3,367.3	3,095.9	3,006.2	36,120.3
Month Over/Under Est	13.7	60.0	(4.5)	100.0	(14.6)	206.0	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	13.7	73.7	69.2	169.2	154.6	360.6	350.3	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 23-24	29.2	28.7	28.9	28.9	29.7	29.5	28.6	30.4	29.3	27.8	30.8	29.5	351.2
Actual 24-25	28.4	30.7	29.2	29.8	29.2	32.7	28.9	0.0	0.0	0.0	0.0	0.0	208.8
August 2024 Estimates	30.1	29.0	29.7	30.5	30.9	32.3	28.8	30.9	30.3	29.9	31.4	31.4	365.2
Month Over/Under Est	-1.7	1.7	-0.5	-0.7	-1.7	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-1.7	0.0	-0.5	-1.2	-2.9	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0
GROSS RECEIPTS - UTILITIES													
Actual 23-24	93.4	99.5	102.3	107.3	97.6	83.3	80.3	80.6	75.9	74.5	79.4	78.9	1053.2
Actual 24-25	89.0	96.1	96.7	78.4	105.5	74.9	79.3	0.0	0.0	0.0	0.0	0.0	619.9
August 2024 Estimates	84.3	92.5	95.8	97.8	88.0	78.4	74.3	79.8	72.0	74.9	74.7	85.7	998.2
Month Over/Under Est	4.7	3.6	0.9	-19.4	17.5	-3.5	5.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	4.7	8.3	9.3	-10.2	7.3	3.8	8.8	0.0	0.0	0.0	0.0	0.0	0.0
GROSS RECEIPTS - TOTAL													
Actual 23-24	122.6	128.2	131.2	136.2	127.3	112.8	108.9	111.0	105.2	102.3	110.3	108.4	1404.4
Actual 24-25	117.3	126.9	125.9	108.2	134.7	107.6	108.1	0.0	0.0	0.0	0.0	0.0	828.7
August 2024 Estimates	114.4	121.5	125.5	128.3	118.9	110.7	103.1	110.7	102.3	104.8	106.1	117.1	1363.4
Month Over/Under Est	2.9	5.4	0.4	-20.1	15.8	-3.1	5.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	2.9	8.3	8.7	-11.4	4.4	1.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY - DUE TO EETF/TICKET SALES													
Actual 23-24	344.0	209.0	179.0	207.0	173.0	218.0	189.0	222.0	207.0	200.0	175.0	80.0	2403.0
Actual 24-25	263.0	160.0	167.0	182.0	184.0	211.0	166.0	0.0	0.0	0.0	0.0	0.0	1333.0
August 2024 Estimates	266.8	161.4	154.2	170.1	169.8	198.6	201.3	155.3	179.0	176.8	176.6	84.9	2094.8
Month Over/Under Est	-3.8	-1.4	12.8	11.9	14.2	12.4	-35.3	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-3.8	-5.2	7.6	19.5	33.7	46.1	10.8	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TAX RECEIPTS													
Actual 23-24	19.6	20.1	18.9	19.5	18.6	19.1	20.4	20.6	20.5	23.4	20.9	21.9	243.6
Actual 24-25	18.3	18.9	19.2	18.1	18.7	19.8	20.4	0.0	0.0	0.0	0.0	0.0	133.3
August 2024 Estimates	18.3	20.5	19.7	19.2	19.4	19.6	20.2	21.5	20.0	23.2	21.5	21.7	244.8
Month Over/Under Est	0.0	-1.6	-0.5	-1.1	-0.7	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-1.6	-2.1	-3.2	-3.9	-3.7	-3.6	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 23-24	49.2	41.0	57.2	16.7	46.6	90.3	60.9	35.5	39.0	57.5	23.6	74.4	592.1
Actual 24-25	48.7	45.5	44.8	48.2	39.2	58.1	50.0	0.0	0.0	0.0	0.0	0.0	334.5
August 2024 Estimates	48.7	43.8	49.8	47.0	43.5	51.0	53.1	36.6	42.3	51.4	43.8	52.5	563.5
Month Over/Under Est	0.0	1.7	-5.0	1.2	-4.3	7.1	-3.1	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	1.7	-3.3	-2.1	-6.4	0.8	-2.3	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 23-24	6.7	8.1	8.4	0.5	6.7	14.7	7.8	7.7	7.2	7.9	2.4	13.2	91.4
Actual 24-25	7.1	7.4	7.6	6.8	8.5	6.0	7.8	0.0	0.0	0.0	0.0	0.0	51.1
August 2024 Estimates	7.1	6.6	8.0	6.4	7.8	7.8	7.6	7.2	7.4	8.0	7.6	8.2	89.7
Month Over/Under Est	0.0	0.8	-0.4	0.4	0.7	-1.8	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.8	0.3	0.8	1.4	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER TOBACCO SURCHARGE REFUNDS													
Actual 23-24	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2
Actual 24-25	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.2
August 2024 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	0.1	-0.1	0.1	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	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 23-24	6.7	8.1	8.4	0.5	6.7	14.7	7.8	7.7	7.2	7.9	2.3	13.2	91.3
Actual 24-25	7.1	7.4	7.5	6.8	8.3	6.0	7.7	0.0	0.0	0.0	0.0	0.0	50.9
August 2024 Estimates	7.1	6.6	7.9	6.4	7.8	7.7	7.6	7.2	7.3	8.0	7.6	8.1	89.3
Month Over/Under Est	0.0	0.8	-0.4	0.4	0.5	-1.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.8	0.4	0.8	1.4	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
TOTAL TOBACCO SURCHARGE													
Actual 23-24	55.9	49.2	65.6	17.2	53.3	105.0	68.8	43.2	46.2	65.4	25.9	87.6	683.4
Actual 24-25	55.7	52.9	52.3	55.0	47.5	64.2	57.7	0.0	0.0	0.0	0.0	0.0	385.4
August 2024 Estimates	55.7	50.4	57.7	53.4	51.3	58.7	60.7	43.8	49.6	59.4	51.4	60.7	652.8
Month Over/Under Est	0.0	2.5	-5.4	1.6	-3.8	5.5	-3.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	2.5	-2.9	-1.2	-5.0	0.4	-2.5	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>
TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 23-24	5.7	58.0	7.5	61.8	46.4	51.2	85.8	62.5	41.0	45.6	55.7	66.4	587.8
Actual 24-25	46.5	52.9	47.6	49.0	50.1	46.5	57.1	0.0	0.0	0.0	0.0	0.0	349.8
August 2024 Estimates	46.5	56.9	46.2	53.4	49.5	46.7	53.9	56.0	39.7	46.2	53.2	93.8	642.0
Month Over/Under Est	0.0	-4.0	1.4	-4.4	0.6	-0.2	3.2	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.0	-2.5	-6.9	-6.4	-6.6	-3.3	0.0	0.0	0.0	0.0	0.0	
LOCAL CST													
Actual 23-24	60.2	58.9	59.7	58.2	61.3	60.8	60.0	62.3	60.1	56.9	62.2	60.0	720.6
Actual 24-25	58.2	62.8	59.7	60.9	60.1	67.3	62.6	0.0	0.0	0.0	0.0	0.0	431.6
August 2024 Estimates	58.2	60.5	61.2	61.9	62.8	67.0	60.4	63.2	61.3	62.6	64.7	63.7	747.5
Month Over/Under Est	0.0	2.3	-1.5	-1.0	-2.7	0.3	2.2	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.3	0.7	-0.2	-2.9	-2.6	-0.5	0.0	0.0	0.0	0.0	0.0	
UNCLAIMED PROPERTY RECEIPTS													
Actual 23-24	9.0	4.8	7.7	5.6	7.4	3.3	4.4	14.8	35.8	341.6	308.7	23.4	766.6
Actual 24-25	12.5	6.8	9.7	20.4	2.6	5.1	8.2	0.0	0.0	0.0	0.0	0.0	65.4
August 2024 Estimates	12.5	11.7	9.9	7.6	5.5	6.4	3.9	12.8	37.1	285.6	298.9	35.6	727.5
Month Over/Under Est	0.0	-4.9	-0.2	12.8	-2.9	-1.3	4.3	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.9	-5.1	7.8	4.8	3.6	7.9	0.0	0.0	0.0	0.0	0.0	
REFUNDS TO OWNERS													
Actual 23-24	33.9	53.0	40.3	35.3	31.3	33.2	32.6	44.0	32.8	34.1	32.4	25.9	428.7
Actual 24-25	50.3	39.2	32.9	36.1	30.4	30.1	32.1	0.0	0.0	0.0	0.0	0.0	251.1
August 2024 Estimates	48.4	44.2	33.1	40.2	28.8	31.0	32.7	39.7	35.6	35.3	36.8	18.9	424.7
Month Over/Under Est	1.9	-5.0	-0.2	-4.1	1.6	-0.9	-0.6	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.9	-3.0	-3.3	-7.4	-5.8	-6.7	-7.3	0.0	0.0	0.0	0.0	0.0	