

**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 | 0.0 | 0.0 | 0.0 | 31168.3 |
| 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>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>-0.1</i> | <i>165.0</i> | <i>613.0</i> | <i>1224.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 343.2 |
| 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>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>-34.6</i> | <i>-62.4</i> | <i>-77.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 30825.1 |
| 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>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>-0.1</i> | <i>199.6</i> | <i>675.3</i> | <i>1301.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 63.4 |
| 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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.4</i> | <i>-2.7</i> | <i>-5.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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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| | <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 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 | 0.0 | 0.0 | 0.0 | 75.6 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -12.6 | 9.9 | -3.0 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -12.6 | -2.8 | -5.7 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 59.1 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.7 | -1.2 | -1.5 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.7 | -1.8 | -3.4 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 22.1 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.4 | 0.2 | -0.6 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.4 | -0.1 | -0.8 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 234.4 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 | -1.5 | 5.8 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 | 1.1 | 7.0 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 232.9 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | -3.8 | 6.2 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | -0.3 | 5.9 | 0.0 | 0.0 | 0.0 | |

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|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|
| CIGARETTE TAX TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 20-21 | 22.7 | 19.7 | 23.0 | 18.3 | 21.1 | 21.3 | 24.1 | 12.9 | 18.9 | 19.9 | 22.6 | 17.6 | 242.1 |
| Actual 21-22 | 23.3 | 17.5 | 19.2 | 19.3 | 20.5 | 21.0 | 20.0 | 16.0 | 15.1 | 0.0 | 0.0 | 0.0 | 171.9 |
| 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 |
| <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>-1.8</i> | <i>1.5</i> | <i>-3.6</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>0.7</i> | <i>-1.1</i> | <i>0.4</i> | <i>-3.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 80.2 |
| 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 |
| <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>-0.5</i> | <i>-0.2</i> | <i>0.6</i> | <i>0.8</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>-0.5</i> | <i>-0.7</i> | <i>-0.1</i> | <i>0.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 31.3 |
| 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 |
| <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>0.5</i> | <i>-0.1</i> | <i>-0.2</i> | <i>0.6</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>0.5</i> | <i>0.3</i> | <i>0.1</i> | <i>0.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 111.5 |
| 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 |
| <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>-0.3</i> | <i>0.4</i> | <i>1.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.4</i> | <i>0.0</i> | <i>1.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 320.5 |
| 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 |
| <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>-46.3</i> | <i>63.8</i> | <i>21.5</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>-46.3</i> | <i>17.5</i> | <i>39.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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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 | 0.0 | 0.0 | 0.0 | 1906.7 |
| 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 |
| <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>12.4</i> | <i>-4.7</i> | <i>28.6</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>12.4</i> | <i>7.6</i> | <i>36.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 3877.1 |
| 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 |
| <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>24.5</i> | <i>92.1</i> | <i>186.1</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>24.5</i> | <i>116.6</i> | <i>302.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 1317.6 |
| 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 |
| <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>31.8</i> | <i>33.8</i> | <i>75.1</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>31.8</i> | <i>65.6</i> | <i>140.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 165.9 |
| 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 |
| <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>-11.7</i> | <i>-10.8</i> | <i>-12.4</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>-11.7</i> | <i>-22.4</i> | <i>-34.9</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 73.4 |
| 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 |
| <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>1.0</i> | <i>0.8</i> | <i>-0.5</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>1.0</i> | <i>1.8</i> | <i>1.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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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 | 0.0 | 0.0 | 0.0 | 162.4 |
| 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 |
| <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>2.2</i> | <i>2.6</i> | <i>-1.4</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>2.2</i> | <i>4.8</i> | <i>3.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 11.9 |
| 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 |
| <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>0.3</i> | <i>0.0</i> | <i>0.1</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.3</i> | <i>0.3</i> | <i>0.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 46.1 |
| 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 |
| <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>0.3</i> | <i>-0.4</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>1.9</i> | <i>2.2</i> | <i>1.8</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 293.8 |
| 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 |
| <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>3.7</i> | <i>-2.3</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>5.4</i> | <i>9.1</i> | <i>6.8</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 |
| <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>-37.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-37.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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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 | 0.0 | 0.0 | 0.0 | 580.0 |
| 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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.8</i> | <i>9.0</i> | <i>62.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 164.0 |
| 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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 319.5 |
| 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>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>-7.3</i> | <i>12.1</i> | <i>11.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 483.5 |
| 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>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>-7.3</i> | <i>12.1</i> | <i>11.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 633.0 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.8 | 19.6 | 32.0 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.8 | 30.4 | 62.3 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 220.6 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.3 | 3.8 | 0.7 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.3 | 0.5 | 1.2 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 38.0 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 | -0.7 | 3.5 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 | 4.0 | 7.5 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 105.9 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 3.0 | -2.5 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 3.6 | 1.1 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 143.9 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 | 2.3 | 1.0 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 | 7.7 | 8.6 | 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> |
|-------------------------------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|---------------|
| 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 | 0.0 | 0.0 | 0.0 | 12.0 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.2 | 0.4 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| REFUNDS - CORPORATE | | | | | | | | | | | | | |
| Actual 20-21 | 25.4 | 18.9 | 30.4 | 23.2 | 32.1 | 44.6 | 130.3 | 22.6 | 13.0 | 12.3 | 16.8 | 11.3 | 380.9 |
| Actual 21-22 | 16.9 | 5.6 | 16.0 | 9.7 | 16.4 | 84.0 | 56.0 | 6.2 | 7.9 | 0.0 | 0.0 | 0.0 | 218.8 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -36.7 | -66.7 | -82.2 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| REFUNDS - INSURANCE PREM TAX | | | | | | | | | | | | | |
| Actual 20-21 | 22.3 | 5.7 | 3.8 | 0.6 | 1.5 | 0.7 | 1.1 | 2.9 | 0.7 | 3.0 | 0.1 | 1.3 | 43.7 |
| Actual 21-22 | 19.8 | 4.9 | 0.7 | 0.1 | 11.5 | 0.2 | 0.5 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 37.7 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| REFUNDS - OTHER | | | | | | | | | | | | | |
| Actual 20-21 | 1.0 | 0.2 | 0.1 | 0.5 | 1.1 | 0.3 | 0.3 | 0.1 | 0.0 | 0.2 | 0.0 | 0.1 | 4.0 |
| Actual 21-22 | 0.4 | 0.1 | 0.2 | 0.3 | 0.3 | 0.1 | 0.2 | 0.4 | 0.1 | 0.0 | 0.0 | 0.0 | 2.0 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| REFUNDS - SALES TAX | | | | | | | | | | | | | |
| Actual 20-21 | 9.3 | 7.5 | 9.3 | 7.8 | 5.1 | 6.3 | 5.0 | 8.2 | 6.1 | 10.9 | 6.3 | 20.3 | 102.1 |
| Actual 21-22 | 25.2 | 8.6 | 9.9 | 5.3 | 5.3 | 8.2 | 7.6 | 7.8 | 6.8 | 0.0 | 0.0 | 0.0 | 84.6 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 | 3.8 | 4.8 | 0.0 | 0.0 | 0.0 | |

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|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|---------------|
| 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 | 0.0 | 0.0 | 0.0 | 343.2 |
| 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>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>-34.6</i> | <i>-62.4</i> | <i>-77.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 59.5 |
| 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 |
| <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>1.0</i> | <i>-0.5</i> | <i>-0.2</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>1.0</i> | <i>0.5</i> | <i>0.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 203.1 |
| 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 |
| <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>5.1</i> | <i>7.5</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>4.7</i> | <i>9.8</i> | <i>17.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 32.0 |
| 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 |
| <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>-0.1</i> | <i>-3.7</i> | <i>3.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.1</i> | <i>-3.8</i> | <i>-0.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 2.3 |
| 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 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 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 | 0.0 | 0.0 | 21.7 |
| 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 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -6.2 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -6.2 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SERVICE CHARGE - OTHER | | | | | | | | | | | | | |
| Actual 20-21 | 29.5 | 9.7 | 2.4 | 16.6 | 21.1 | 2.8 | 24.0 | 14.8 | 2.8 | 25.1 | 14.9 | -1.1 | 162.5 |
| Actual 21-22 | 29.7 | 20.3 | 3.2 | 26.2 | 14.7 | 3.0 | 27.5 | 9.9 | 5.2 | 0.0 | 0.0 | 0.0 | 139.7 |
| 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 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -5.6 | 3.2 | 2.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -5.6 | -2.4 | -0.4 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| TOTAL SERVICE CHARGE TO GR | | | | | | | | | | | | | |
| Actual 20-21 | 52.3 | 36.4 | 27.3 | 45.2 | 50.2 | 32.7 | 61.9 | 40.9 | 30.4 | 57.7 | 54.9 | 47.3 | 537.3 |
| Actual 21-22 | 64.5 | 54.9 | 34.8 | 58.1 | 55.3 | 38.1 | 70.2 | 43.1 | 39.4 | 0.0 | 0.0 | 0.0 | 458.3 |
| 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 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -6.2 | 11.2 | 12.6 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -6.2 | 5.0 | 17.6 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SEVERANCE - SOLID MINERALS | | | | | | | | | | | | | |
| Actual 20-21 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | 5.6 | 4.9 | 0.0 | 5.6 | 28.3 |
| Actual 21-22 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 4.6 | 0.8 | 0.0 | 5.2 | 0.0 | 0.0 | 0.0 | 16.0 |
| 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 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.8 | 1.2 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SEVERANCE - OIL & GAS | | | | | | | | | | | | | |
| Actual 20-21 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 1.2 |
| Actual 21-22 | 0.1 | 0.2 | 0.1 | 0.2 | 0.3 | 0.3 | 0.2 | 0.2 | 0.3 | 0.0 | 0.0 | 0.0 | 2.0 |
| 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 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 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 | 0.1 | 0.0 | 0.0 | 0.0 | |

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|--------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| SEVERANCE - TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 20-21 | 0.1 | 0.1 | 6.1 | 0.1 | 0.1 | 6.3 | 0.1 | 0.1 | 5.7 | 5.0 | 0.1 | 5.7 | 29.5 |
| Actual 21-22 | 0.1 | 0.2 | 5.6 | 0.2 | 0.3 | 4.9 | 1.0 | 0.2 | 5.5 | 0.0 | 0.0 | 0.0 | 18.0 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.8 | 1.3 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SEVERANCE - TOTAL GR | | | | | | | | | | | | | |
| Actual 20-21 | 2.0 | 0.0 | 0.0 | 2.0 | 0.1 | 0.1 | 2.0 | 0.0 | 0.1 | 1.6 | 1.9 | 0.1 | 9.9 |
| Actual 21-22 | 1.9 | 0.1 | 0.1 | 1.9 | 0.1 | 0.1 | 1.6 | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | 6.0 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SALES TAX - CONS. NON-DUR | | | | | | | | | | | | | |
| Actual 20-21 | 708.7 | 623.0 | 637.1 | 656.5 | 640.0 | 728.3 | 998.1 | 675.9 | 652.6 | 883.1 | 791.8 | 784.0 | 8779.0 |
| Actual 21-22 | 835.5 | 845.5 | 784.2 | 901.5 | 869.7 | 986.1 | 1327.9 | 877.7 | 892.3 | 0.0 | 0.0 | 0.0 | 8320.4 |
| 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 | 117.2 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -19.2 | 64.7 | 137.1 | 254.3 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SALES TAX - TOURISM | | | | | | | | | | | | | |
| Actual 20-21 | 349.3 | 346.4 | 337.3 | 369.3 | 394.0 | 381.7 | 454.3 | 448.5 | 473.1 | 649.1 | 606.1 | 603.8 | 5412.9 |
| Actual 21-22 | 645.5 | 649.4 | 534.1 | 532.8 | 593.4 | 608.6 | 678.8 | 635.2 | 694.5 | 0.0 | 0.0 | 0.0 | 5572.3 |
| 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 | 100.9 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 | -17.0 | 16.8 | 117.7 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SALES TAX - AUTOMOBILES | | | | | | | | | | | | | |
| Actual 20-21 | 426.7 | 422.1 | 424.3 | 435.6 | 445.7 | 421.7 | 505.6 | 466.4 | 467.2 | 604.8 | 570.8 | 569.4 | 5760.5 |
| Actual 21-22 | 545.2 | 537.1 | 531.3 | 523.1 | 534.2 | 537.5 | 578.4 | 540.8 | 558.1 | 0.0 | 0.0 | 0.0 | 4885.7 |
| 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 | 113.8 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 23.5 | 116.7 | 230.6 | 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 - 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 | 170.0 | 0.0 | 0.0 | 0.0 | 1589.9 |
| 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>17.5</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>0.7</i> | <i>-9.2</i> | <i>-1.0</i> | <i>16.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 201.3 | 0.0 | 0.0 | 0.0 | 1822.2 |
| 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>40.8</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>-15.4</i> | <i>-0.3</i> | <i>41.2</i> | <i>82.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 580.6 | 0.0 | 0.0 | 0.0 | 5128.2 |
| 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>83.4</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>2.5</i> | <i>-7.2</i> | <i>53.1</i> | <i>136.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 3096.9 | 0.0 | 0.0 | 0.0 | 27318.7 |
| 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>473.7</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>-23.6</i> | <i>54.6</i> | <i>363.9</i> | <i>837.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 1375.3 | 0.0 | 0.0 | 0.0 | 10456.1 |
| 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>234.5</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>-20.1</i> | <i>4.9</i> | <i>143.4</i> | <i>304.6</i> | <i>539.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 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 | 1778.1 | 0.0 | 0.0 | 0.0 | 17162.5 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -23.6 | 53.3 | 170.8 | 312.4 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -23.6 | 29.6 | 200.4 | 512.7 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 27615.3 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 190.0 | 332.1 | 546.3 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 189.9 | 522.0 | 1068.2 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 77.7 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 2.6 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 3.3 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | -90.6 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | -0.8 | -2.6 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | 0.6 | -2.0 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 435.8 |
| 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> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 1.3 | 1.8 | 0.0 | 0.0 | 0.0 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 2.1 | 3.9 | 0.0 | 0.0 | 0.0 | |

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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 | 0.0 | 0.0 | 0.0 | 28038.2 |
| 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>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>-0.1</i> | <i>192.1</i> | <i>525.4</i> | <i>1073.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 68.1 |
| 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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.5</i> | <i>0.4</i> | <i>1.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 1995.7 |
| 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>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>2.7</i> | <i>26.7</i> | <i>69.6</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 23.8 |
| 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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>0.4</i> | <i>0.9</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 21.4 |
| 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>0.0</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>-0.1</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

**THE FLORIDA LEGISLATURE
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| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| SALES TAX - DIST. TO STTF | | | | | | | | | | | | | |
| Actual 20-21 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Actual 21-22 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| 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 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - DIST. TO PERC | | | | | | | | | | | | | |
| Actual 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 | 0.0 | 0.0 | 0.0 | 2.0 |
| 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 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - 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 | 0.0 | 0.0 | 0.0 | 868.8 |
| 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 |
| <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>5.8</i> | <i>9.8</i> | <i>16.2</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>5.9</i> | <i>15.7</i> | <i>31.9</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 24599.1 |
| 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 |
| <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>183.5</i> | <i>299.2</i> | <i>488.5</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>183.5</i> | <i>482.7</i> | <i>971.1</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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OTHER NON-GENERAL REVENUE SOURCES

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| GROSS RECEIPTS - CST | | | | | | | | | | | | | |
| Actual 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 | 0.0 | 0.0 | 0.0 | 249.2 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 3.2 | 2.0 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 650.6 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31.5 | 5.5 | 18.8 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 899.8 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.0 | 8.7 | 20.7 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 1843.0 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.2 | 33.6 | 57.3 | 0.0 | 0.0 | 0.0 | |
| 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 | 0.0 | 0.0 | 0.0 | 174.8 |
| 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 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 2.5 | 3.7 | 0.0 | 0.0 | 0.0 | |

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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 | 0.0 | 0.0 | 0.0 | 511.1 |
| 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 |
| <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>-3.0</i> | <i>-0.8</i> | <i>-0.6</i> | <i>-4.8</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>-3.0</i> | <i>-3.8</i> | <i>-4.4</i> | <i>-9.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 72.1 |
| 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 |
| <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>0.3</i> | <i>-1.1</i> | <i>-0.2</i> | <i>0.9</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>0.3</i> | <i>-0.8</i> | <i>-0.9</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 |
| <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>0.0</i> | <i>-0.1</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>-0.1</i> | <i>-0.1</i> | <i>-0.2</i> | <i>-0.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 72.1 |
| 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 |
| <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>0.4</i> | <i>-1.1</i> | <i>-0.1</i> | <i>0.9</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>0.4</i> | <i>-0.7</i> | <i>-0.7</i> | <i>0.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| 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 | 0.0 | 0.0 | 0.0 | 583.2 |
| 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 |
| <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>-2.7</i> | <i>-1.8</i> | <i>-0.7</i> | <i>-3.8</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>-2.7</i> | <i>-4.5</i> | <i>-5.2</i> | <i>-9.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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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> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 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 | 0.0 | 0.0 | 0.0 | 498.5 |
| 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>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>-3.5</i> | <i>-7.7</i> | <i>-6.3</i> | <i>-12.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 509.2 |
| 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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>3.0</i> | <i>-0.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 94.0 |
| 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>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>-1.9</i> | <i>-0.6</i> | <i>1.9</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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 | 0.0 | 0.0 | 0.0 | 297.2 |
| 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>0.0</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>-1.4</i> | <i>6.2</i> | <i>6.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |