

**THE FLORIDA LEGISLATURE  
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH  
BASED ON THE January 2026 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>
<b>TOTAL GENERAL REVENUE</b>													
Actual 24-25	3,681.0	3,673.9	4,208.6	3,483.8	3,862.7	4,492.6	4,236.1	3,795.1	3,829.6	5,633.0	4,637.9	4,874.8	50,409.3
Actual 25-26	3,824.6	3,906.4	4,148.4	3,798.5	4,051.4	4,573.1	4,379.8	4,043.4	0.0	0.0	0.0	0.0	32,725.5
<b>January 2026 Estimates</b>	<b>3,824.6</b>	<b>3,906.4</b>	<b>4,148.4</b>	<b>3,798.5</b>	<b>4,051.4</b>	<b>4,571.5</b>	<b>4,369.7</b>	<b>3,902.8</b>	<b>3,944.7</b>	<b>5,655.4</b>	<b>4,480.7</b>	<b>4,998.1</b>	<b>51,652.1</b>
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	1.6	10.1	140.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	1.6	11.7	152.2	0.0	0.0	0.0	0.0	
<b>REFUNDS FROM GR</b>													
Actual 24-25	253.3	34.9	33.0	36.0	17.3	82.8	51.6	48.3	35.8	37.1	78.6	24.5	733.2
Actual 25-26	77.4	32.2	31.4	31.3	19.9	180.1	120.4	29.1	0.0	0.0	0.0	0.0	521.7
<b>January 2026 Estimates</b>	<b>77.4</b>	<b>32.2</b>	<b>31.4</b>	<b>31.3</b>	<b>19.9</b>	<b>180.1</b>	<b>91.4</b>	<b>43.1</b>	<b>36.5</b>	<b>38.4</b>	<b>56.0</b>	<b>27.0</b>	<b>664.6</b>
Month Over/Under Est	0.0	0.0	0.0	(0.0)	0.0	(0.0)	29.0	(14.0)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	29.0	15.0	0.0	0.0	0.0	0.0	
<b>NET GENERAL REVENUE</b>													
Actual 24-25***	3,427.7	3,639.0	4,175.6	3,447.8	3,845.4	4,409.8	4,184.5	3,746.8	3,793.8	5,595.9	4,559.4	4,850.3	49,676.0
Actual 25-26***	3,747.2	3,874.2	4,117.0	3,767.3	4,031.5	4,393.0	4,259.4	4,014.2	0.0	0.0	0.0	0.0	32,203.8
<b>January 2026 Estimates</b>	<b>3,747.2</b>	<b>3,874.2</b>	<b>4,117.0</b>	<b>3,767.3</b>	<b>4,031.5</b>	<b>4,391.4</b>	<b>4,278.3</b>	<b>3,859.7</b>	<b>3,908.2</b>	<b>5,617.0</b>	<b>4,424.7</b>	<b>4,971.1</b>	<b>50,987.5</b>
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	1.6	(18.9)	154.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	1.6	(17.3)	137.2	0.0	0.0	0.0	0.0	
<b>ARTICLE V - DIRECT REVENUES TO GR</b>													
Actual 24-25	4.4	4.2	4.5	4.2	4.1	3.8	4.0	4.5	5.4	6.0	6.8	0.6	52.5
Actual 25-26	5.5	5.4	4.4	7.6	3.0	4.5	5.4	5.2	0.0	0.0	0.0	0.0	41.1
<b>January 2026 Estimates</b>	<b>5.5</b>	<b>5.4</b>	<b>4.4</b>	<b>7.6</b>	<b>3.0</b>	<b>4.5</b>	<b>4.5</b>	<b>5.0</b>	<b>5.3</b>	<b>5.7</b>	<b>5.7</b>	<b>5.5</b>	<b>62.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	1.1	0.0	0.0	0.0	0.0	
<b>ARTICLE V - ADJUSTMENTS TO GR</b>													
Actual 24-25	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9	0.0	0.0	0.0	10.9
Actual 25-26	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
<b>January 2026 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.9)	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	(10.9)	0.0	0.0	0.0	0.0	

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<b>ARTICLE V - TOTAL GR</b>													
Actual 24-25	4.4	4.2	4.5	4.2	4.1	3.8	4.0	4.5	16.3	6.0	6.8	0.6	63.4
Actual 25-26	5.5	5.4	4.4	7.6	3.0	4.5	5.4	5.2	0.0	0.0	0.0	0.0	41.1
<b>January 2026 Estimates</b>	<b>5.5</b>	<b>5.4</b>	<b>4.4</b>	<b>7.6</b>	<b>3.0</b>	<b>4.5</b>	<b>4.5</b>	<b>15.9</b>	<b>5.3</b>	<b>5.7</b>	<b>5.7</b>	<b>5.5</b>	<b>73.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	(10.7)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	(9.8)	0.0	0.0	0.0	0.0	
<b>ARTICLE V - STATE COURTS REVENUE TF</b>													
Actual 24-25	7.4	7.8	7.7	7.1	7.2	6.8	7.1	7.3	7.5	8.3	8.7	8.4	91.2
Actual 25-26	8.1	8.5	8.4	8.9	9.0	7.4	8.6	8.2	0.0	0.0	0.0	0.0	67.2
<b>January 2026 Estimates</b>	<b>8.1</b>	<b>8.5</b>	<b>8.4</b>	<b>8.9</b>	<b>9.0</b>	<b>7.4</b>	<b>7.6</b>	<b>8.3</b>	<b>8.6</b>	<b>9.1</b>	<b>9.5</b>	<b>9.5</b>	<b>103.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	(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	1.0	0.9	0.0	0.0	0.0	0.0	
<b>ARTICLE V - OTHER STATE TF</b>													
Actual 24-25	2.5	2.8	2.7	2.5	2.5	2.4	2.5	2.8	3.0	3.1	3.2	2.3	32.4
Actual 25-26	2.9	2.9	2.9	2.8	3.0	2.5	2.8	2.6	0.0	0.0	0.0	0.0	22.3
<b>January 2026 Estimates</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>	<b>2.8</b>	<b>3.0</b>	<b>2.5</b>	<b>2.8</b>	<b>3.2</b>	<b>3.3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.4</b>	<b>36.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.6)	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)	(0.6)	0.0	0.0	0.0	0.0	
<b>NET BEVERAGE WHOLESALE TAX</b>													
Actual 24-25	31.9	21.8	20.8	22.3	25.8	23.1	28.4	18.9	21.6	29.7	31.6	28.7	304.5
Actual 25-26	25.8	22.0	17.6	17.8	21.5	19.1	28.4	24.3	0.0	0.0	0.0	0.0	176.4
<b>January 2026 Estimates</b>	<b>25.8</b>	<b>22.0</b>	<b>17.6</b>	<b>17.8</b>	<b>21.5</b>	<b>19.1</b>	<b>27.5</b>	<b>21.8</b>	<b>23.5</b>	<b>33.7</b>	<b>34.9</b>	<b>39.7</b>	<b>304.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	3.4	0.0	0.0	0.0	0.0	
<b>BEVERAGE TAX &amp; ABT TF TRANSFER GR</b>													
Actual 24-25	31.3	20.7	18.7	21.2	25.3	20.4	27.8	5.0	18.5	28.3	30.2	27.4	274.7
Actual 25-26	19.0	14.4	12.0	12.1	30.4	13.9	18.8	16.0	0.0	0.0	0.0	0.0	136.6
<b>January 2026 Estimates</b>	<b>19.0</b>	<b>14.4</b>	<b>12.0</b>	<b>12.1</b>	<b>30.4</b>	<b>13.9</b>	<b>18.8</b>	<b>15.0</b>	<b>16.2</b>	<b>23.4</b>	<b>32.9</b>	<b>36.3</b>	<b>244.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	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	1.1	0.0	0.0	0.0	0.0	

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<b>CIGARETTE TAX TOTAL COLLECTIONS</b>													
Actual 24-25	19.1	15.8	15.5	15.6	18.8	10.6	15.0	14.0	18.7	11.1	15.8	11.1	181.2
Actual 25-26	16.1	13.8	15.9	15.0	13.9	16.8	13.1	16.4	0.0	0.0	0.0	0.0	121.1
<b>January 2026 Estimates</b>	<b>16.1</b>	<b>13.8</b>	<b>15.9</b>	<b>15.0</b>	<b>13.9</b>	<b>16.8</b>	<b>15.9</b>	<b>12.1</b>	<b>13.9</b>	<b>14.2</b>	<b>13.6</b>	<b>13.4</b>	<b>174.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	4.3	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	1.5	0.0	0.0	0.0	0.0	
<b>CIGARETTE TAX GR</b>													
Actual 24-25	7.1	7.3	5.7	5.9	6.6	5.4	8.2	4.5	4.5	6.0	5.9	10.6	77.7
Actual 25-26	1.0	6.8	5.2	6.0	5.8	4.3	7.2	5.8	0.0	0.0	0.0	0.0	42.1
<b>January 2026 Estimates</b>	<b>1.0</b>	<b>6.8</b>	<b>5.2</b>	<b>6.0</b>	<b>5.8</b>	<b>4.3</b>	<b>6.0</b>	<b>6.2</b>	<b>4.3</b>	<b>5.2</b>	<b>6.6</b>	<b>10.3</b>	<b>67.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	(0.4)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.8	0.0	0.0	0.0	0.0	
<b>OTHER TOBACCO TAX GR</b>													
Actual 24-25	3.0	3.0	3.1	2.9	3.7	2.6	3.1	2.5	2.9	3.5	3.0	2.9	36.2
Actual 25-26	2.8	3.2	2.8	2.7	2.9	2.6	3.3	2.5	0.0	0.0	0.0	0.0	22.8
<b>January 2026 Estimates</b>	<b>2.8</b>	<b>3.2</b>	<b>2.8</b>	<b>2.7</b>	<b>2.9</b>	<b>2.6</b>	<b>2.9</b>	<b>2.7</b>	<b>2.8</b>	<b>3.0</b>	<b>2.9</b>	<b>3.1</b>	<b>34.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.4	(0.2)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.1	0.0	0.0	0.0	0.0	
<b>TOTAL TOBACCO GR</b>													
Actual 24-25	10.0	10.3	8.8	8.8	10.3	8.0	11.3	7.0	7.4	9.5	9.0	13.6	113.9
Actual 25-26	3.8	10.0	8.0	8.8	8.7	6.8	10.5	8.3	0.0	0.0	0.0	0.0	64.8
<b>January 2026 Estimates</b>	<b>3.8</b>	<b>10.0</b>	<b>8.0</b>	<b>8.8</b>	<b>8.7</b>	<b>6.8</b>	<b>8.9</b>	<b>8.9</b>	<b>7.1</b>	<b>8.2</b>	<b>9.5</b>	<b>13.4</b>	<b>102.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.6	(0.6)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.6	1.0	0.0	0.0	0.0	0.0	
<b>TOTAL CORP FILING FEES - GR</b>													
Actual 24-25	18.6	15.8	13.9	15.3	12.6	11.7	38.2	130.8	91.6	116.6	105.8	18.0	588.8
Actual 25-26	19.9	15.5	18.6	21.3	11.2	12.8	74.0	87.9	0.0	0.0	0.0	0.0	261.3
<b>January 2026 Estimates</b>	<b>19.9</b>	<b>15.5</b>	<b>18.6</b>	<b>21.3</b>	<b>11.2</b>	<b>12.8</b>	<b>58.7</b>	<b>111.9</b>	<b>103.6</b>	<b>105.9</b>	<b>109.8</b>	<b>17.6</b>	<b>606.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	15.3	(24.0)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	15.3	(8.7)	0.0	0.0	0.0	0.0	

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<b>CORPORATE INCOME TAX</b>													
Actual 24-25	233.0	90.7	1,027.8	193.0	117.3	898.4	181.3	102.0	318.2	1,276.5	379.4	991.3	5,808.9
Actual 25-26	184.0	82.4	813.0	180.5	95.7	933.7	179.4	242.7	0.0	0.0	0.0	0.0	2,711.5
<b>January 2026 Estimates</b>	<b>184.0</b>	<b>82.4</b>	<b>813.0</b>	<b>180.5</b>	<b>95.7</b>	<b>933.7</b>	<b>182.6</b>	<b>134.5</b>	<b>306.2</b>	<b>1,172.5</b>	<b>336.6</b>	<b>913.1</b>	<b>5,334.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(3.2)	108.2	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	(3.2)	105.0	0.0	0.0	0.0	0.0	0.0
<b>DOC STAMP TAX TOT. COL.</b>													
Actual 24-25	357.3	309.9	281.2	291.6	274.2	330.4	289.3	255.6	297.8	338.6	360.6	314.6	3,701.1
Actual 25-26	378.8	309.5	323.1	328.2	266.6	369.8	337.7	269.0	0.0	0.0	0.0	0.0	2,582.8
<b>January 2026 Estimates</b>	<b>378.8</b>	<b>309.5</b>	<b>323.1</b>	<b>328.2</b>	<b>266.6</b>	<b>369.8</b>	<b>295.7</b>	<b>227.7</b>	<b>306.6</b>	<b>353.5</b>	<b>325.1</b>	<b>342.3</b>	<b>3,826.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	42.0	41.3	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	42.0	83.4	0.0	0.0	0.0	0.0	0.0
<b>DOC STAMP TAX GR</b>													
Actual 24-25	40.2	119.1	84.9	121.8	89.0	119.3	116.4	91.4	106.8	123.9	155.3	141.5	1,309.6
Actual 25-26	51.9	114.2	110.9	123.2	88.1	125.6	140.4	96.1	0.0	0.0	0.0	0.0	850.4
<b>January 2026 Estimates</b>	<b>51.9</b>	<b>114.2</b>	<b>110.9</b>	<b>123.2</b>	<b>88.1</b>	<b>125.6</b>	<b>106.8</b>	<b>82.1</b>	<b>110.7</b>	<b>157.9</b>	<b>158.5</b>	<b>200.5</b>	<b>1,430.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	33.6	14.0	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	33.6	47.6	0.0	0.0	0.0	0.0	0.0
<b>EARNINGS ON INVESTMENTS</b>													
Actual 24-25	120.9	169.9	134.5	135.7	101.6	120.2	111.7	123.7	119.2	137.7	121.8	141.0	1,537.7
Actual 25-26	134.1	146.0	120.4	148.6	137.6	136.1	105.8	120.3	0.0	0.0	0.0	0.0	1,048.9
<b>January 2026 Estimates</b>	<b>134.1</b>	<b>146.0</b>	<b>120.4</b>	<b>148.6</b>	<b>137.6</b>	<b>136.1</b>	<b>119.8</b>	<b>119.8</b>	<b>119.8</b>	<b>119.8</b>	<b>119.8</b>	<b>119.8</b>	<b>1,541.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(14.0)	0.5	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	(14.0)	(13.5)	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>
<b>HSMV - AUTO TITLE &amp; LIEN FEES</b>													
Actual 24-25	18.8	6.4	5.8	6.9	5.7	7.5	7.6	6.7	7.2	6.4	14.4	19.9	113.4
Actual 25-26	17.6	10.4	6.3	7.5	5.0	7.1	7.6	7.6	0.0	0.0	0.0	0.0	69.2
<b>January 2026 Estimates</b>	<b>17.6</b>	<b>10.4</b>	<b>6.3</b>	<b>7.5</b>	<b>5.0</b>	<b>7.1</b>	<b>6.0</b>	<b>6.2</b>	<b>6.2</b>	<b>6.4</b>	<b>16.7</b>	<b>21.7</b>	<b>117.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.4	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	3.1	0.0	0.0	0.0	0.0	
<b>HSMV - DRIVER LICENSE FEES</b>													
Actual 24-25	18.8	19.3	16.5	16.7	13.8	16.0	18.8	18.9	22.2	20.5	20.6	14.1	216.1
Actual 25-26	13.0	35.3	19.9	17.9	15.6	18.6	18.9	20.8	0.0	0.0	0.0	0.0	159.8
<b>January 2026 Estimates</b>	<b>13.0</b>	<b>35.3</b>	<b>19.9</b>	<b>17.9</b>	<b>15.6</b>	<b>18.6</b>	<b>19.0</b>	<b>20.3</b>	<b>20.8</b>	<b>20.7</b>	<b>19.9</b>	<b>19.4</b>	<b>240.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.4	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)	0.4	0.0	0.0	0.0	0.0	
<b>HSMV - MOTOR VEHICLE LICENSES &amp; FEES</b>													
Actual 24-25	0.5	0.2	0.2	0.4	0.7	1.2	0.8	0.2	0.3	0.4	0.5	0.3	5.8
Actual 25-26	0.4	0.3	0.3	0.5	0.7	1.2	0.9	0.2	0.0	0.0	0.0	0.0	4.5
<b>January 2026 Estimates</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>	<b>0.5</b>	<b>0.7</b>	<b>1.2</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>5.8</b>
Month 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	
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	
<b>HSMV - FEES FROM OTHER TAXES GR</b>													
Actual 24-25	5.8	5.1	4.7	4.2	4.3	4.3	4.8	5.0	4.7	5.7	4.9	10.9	64.4
Actual 25-26	4.8	5.2	7.6	4.0	8.2	7.0	5.9	7.1	0.0	0.0	0.0	0.0	49.9
<b>January 2026 Estimates</b>	<b>4.8</b>	<b>5.2</b>	<b>7.6</b>	<b>4.0</b>	<b>8.2</b>	<b>7.0</b>	<b>5.7</b>	<b>6.1</b>	<b>7.6</b>	<b>6.5</b>	<b>6.4</b>	<b>5.6</b>	<b>74.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.2	0.0	0.0	0.0	0.0	
<b>HSMV - TOTAL GR</b>													
Actual 24-25	43.9	31.0	27.3	28.2	24.5	29.0	32.0	30.8	34.4	33.0	40.3	45.1	399.7
Actual 25-26	35.8	51.2	34.1	29.9	29.5	33.9	33.4	35.7	0.0	0.0	0.0	0.0	283.5
<b>January 2026 Estimates</b>	<b>35.8</b>	<b>51.2</b>	<b>34.1</b>	<b>29.9</b>	<b>29.5</b>	<b>33.9</b>	<b>31.4</b>	<b>32.9</b>	<b>34.9</b>	<b>34.0</b>	<b>43.4</b>	<b>47.0</b>	<b>438.0</b>
Month Over/Under Est	0.0	0.0	(0.0)	0.0	(0.0)	0.0	2.0	2.8	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	(0.0)	(0.0)	2.0	4.8	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>
<b>INDIAN GAMING GR</b>													
Actual 24-25	2.4	2.4	2.3	2.8	2.8	2.8	2.8	2.8	2.9	2.9	2.9	3.0	32.7
Actual 25-26	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	0.0	0.0	0.0	0.0	674.2
<b>January 2026 Estimates</b>	<b>74.2</b>	<b>74.2</b>	<b>98.0</b>	<b>79.5</b>	<b>79.5</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>1,032.6</b>
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	0.1	0.0	0.0	0.0	0.0	0.0
<i>Not included in FY 2024-25 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>
<b>INDIAN GAMING TRUST FUND</b>													
Actual 24-25	57.4	57.4	55.7	67.2	67.2	67.5	67.5	67.5	68.6	68.6	68.6	71.2	784.6
Actual 25-26	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
<b>January 2026 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
	<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>
<b>INDIAN GAMING TOTAL COLLECTIONS</b>													
Actual 24-25	59.8	59.8	58.0	70.0	70.0	70.3	70.3	70.3	71.5	71.5	71.5	74.2	817.3
Actual 25-26	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	0.0	0.0	0.0	0.0	674.2
<b>January 2026 Estimates</b>	<b>74.2</b>	<b>74.2</b>	<b>98.0</b>	<b>79.5</b>	<b>79.5</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>89.6</b>	<b>1,032.6</b>
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	0.1	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>
<b>INSURANCE PREMIUM TOTAL COLLECTIONS</b>													
Actual 24-25	2.0	1.6	19.7	326.6	0.9	2.9	1.9	340.6	61.3	375.6	14.6	357.1	1,505.0
Actual 25-26	0.4	1.6	14.6	344.9	0.7	0.7	1.8	144.8	0.0	0.0	0.0	0.0	509.5
<b>January 2026 Estimates</b>	<b>0.4</b>	<b>1.6</b>	<b>14.6</b>	<b>344.9</b>	<b>0.7</b>	<b>0.7</b>	<b>1.1</b>	<b>112.5</b>	<b>40.6</b>	<b>355.1</b>	<b>10.5</b>	<b>363.6</b>	<b>1,246.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	32.3	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	0.7	33.0	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>
<b>INSURANCE PREMIUM TAX &amp; LICENSES GR</b>													
Actual 24-25	0.0	2.5	0.0	0.0	256.0	0.0	0.0	0.0	0.0	300.5	270.0	255.0	1,084.0
Actual 25-26	0.0	6.0	0.0	0.0	258.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	264.0
<b>January 2026 Estimates</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>258.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>150.0</b>	<b>165.0</b>	<b>239.5</b>	<b>818.5</b>
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

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<b>INSURANCE PREMIUM SURPLUS LINES GR</b>													
Actual 24-25	36.9	196.5	8.0	28.2	144.5	1.3	29.9	115.5	5.2	30.4	149.0	1.8	747.2
Actual 25-26	34.6	217.5	2.2	37.5	129.2	15.3	17.0	132.6	0.0	0.0	0.0	0.0	585.9
<b>January 2026 Estimates</b>	<b>34.6</b>	<b>217.5</b>	<b>2.2</b>	<b>37.5</b>	<b>129.2</b>	<b>15.3</b>	<b>34.5</b>	<b>117.9</b>	<b>2.9</b>	<b>37.2</b>	<b>156.3</b>	<b>2.3</b>	<b>787.5</b>
<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>(17.5)</i>	<i>14.7</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>(17.5)</i>	<i>(2.8)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>INSURANCE PREMIUM TOTAL GR</b>													
Actual 24-25	36.9	199.0	8.0	28.2	400.5	1.3	29.9	115.5	5.2	330.9	419.0	256.8	1,831.2
Actual 25-26	34.6	223.5	2.2	37.5	387.2	15.3	17.0	132.6	0.0	0.0	0.0	0.0	849.9
<b>January 2026 Estimates</b>	<b>34.6</b>	<b>223.5</b>	<b>2.2</b>	<b>37.5</b>	<b>387.2</b>	<b>15.3</b>	<b>34.5</b>	<b>117.9</b>	<b>2.9</b>	<b>187.2</b>	<b>321.3</b>	<b>241.8</b>	<b>1,606.0</b>
<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>(17.5)</i>	<i>14.7</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>(17.5)</i>	<i>(2.8)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>INTANGIBLES C COLLECTIONS</b>													
Actual 24-25	46.9	42.8	37.1	41.0	35.9	47.3	39.0	33.4	38.6	45.0	51.0	44.9	502.9
Actual 25-26	52.9	42.8	46.2	49.7	37.0	56.6	47.2	38.7	0.0	0.0	0.0	0.0	371.0
<b>January 2026 Estimates</b>	<b>52.9</b>	<b>42.8</b>	<b>46.2</b>	<b>49.7</b>	<b>37.0</b>	<b>56.6</b>	<b>41.0</b>	<b>31.3</b>	<b>43.5</b>	<b>45.8</b>	<b>47.8</b>	<b>42.9</b>	<b>537.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>6.2</i>	<i>7.4</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>6.2</i>	<i>13.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>COUNTIES' MEDICAID SHARE</b>													
Actual 24-25	29.9	31.6	29.6	31.2	30.6	30.2	33.4	28.0	30.4	30.5	30.9	32.5	368.7
Actual 25-26	36.4	34.8	34.5	38.5	33.4	35.2	35.2	35.9	0.0	0.0	0.0	0.0	283.9
<b>January 2026 Estimates</b>	<b>36.4</b>	<b>34.8</b>	<b>34.5</b>	<b>38.5</b>	<b>33.4</b>	<b>35.2</b>	<b>35.7</b>	<b>35.6</b>	<b>35.7</b>	<b>35.6</b>	<b>35.7</b>	<b>35.6</b>	<b>426.7</b>
<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>0.3</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>(0.5)</i>	<i>(0.2)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>OTHER TAXES, LICENSES &amp; FEES GR</b>													
Actual 24-25	2.7	2.5	1.1	3.8	0.1	3.5	9.6	1.9	9.9	9.9	3.7	9.4	58.0
Actual 25-26	2.2	2.6	2.7	2.7	7.0	5.0	8.2	4.7	0.0	0.0	0.0	0.0	35.2
<b>January 2026 Estimates</b>	<b>2.2</b>	<b>2.6</b>	<b>2.7</b>	<b>2.7</b>	<b>7.0</b>	<b>5.0</b>	<b>6.9</b>	<b>4.7</b>	<b>3.7</b>	<b>6.2</b>	<b>6.2</b>	<b>10.9</b>	<b>60.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.3</i>	<i>(0.0)</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>1.3</i>	<i>1.3</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>
<b>OTHER NONOPERATING REVENUES GR</b>													
Actual 24-25	51.8	15.9	16.1	12.3	24.9	6.5	6.6	9.9	18.0	8.4	12.6	29.9	212.9
Actual 25-26	16.4	20.1	17.4	51.1	25.7	14.7	20.9	3.4	0.0	0.0	0.0	0.0	169.6
<b>January 2026 Estimates</b>	<b>16.4</b>	<b>20.1</b>	<b>17.4</b>	<b>51.1</b>	<b>25.7</b>	<b>14.7</b>	<b>10.8</b>	<b>5.7</b>	<b>6.1</b>	<b>12.0</b>	<b>12.6</b>	<b>23.9</b>	<b>216.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.1	(2.3)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.1	7.8	0.0	0.0	0.0	0.0	
<b>OTHER TOTAL GR</b>													
Actual 24-25	54.5	18.3	17.2	16.1	25.0	10.0	16.2	11.8	27.9	18.3	16.3	39.3	270.9
Actual 25-26	18.6	22.6	20.2	53.8	32.7	19.7	29.1	8.1	0.0	0.0	0.0	0.0	204.8
<b>January 2026 Estimates</b>	<b>18.6</b>	<b>22.6</b>	<b>20.2</b>	<b>53.8</b>	<b>32.7</b>	<b>19.7</b>	<b>17.7</b>	<b>10.4</b>	<b>9.8</b>	<b>18.2</b>	<b>18.8</b>	<b>34.8</b>	<b>277.3</b>
Month Over/Under Est	0.0	0.0	(0.0)	0.0	0.0	(0.0)	11.4	(2.3)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	11.4	9.1	0.0	0.0	0.0	0.0	
<b>PARI-MUTUEL</b>													
Actual 24-25	0.9	0.9	0.9	0.8	0.9	0.9	0.9	1.0	0.9	1.0	0.9	1.0	11.2
Actual 25-26	0.9	0.8	0.8	0.7	0.8	0.8	0.8	0.8	0.0	0.0	0.0	0.0	6.3
<b>January 2026 Estimates</b>	<b>0.9</b>	<b>0.8</b>	<b>0.8</b>	<b>0.7</b>	<b>0.8</b>	<b>0.8</b>	<b>0.7</b>	<b>0.9</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.8</b>	<b>9.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	(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	0.1	0.0	0.0	0.0	0.0	0.0	
<b>REFUNDS - CORPORATE</b>													
Actual 24-25	21.4	18.2	18.2	12.2	6.6	62.1	39.3	38.1	17.1	16.2	59.3	16.1	324.8
Actual 25-26	13.0	18.1	15.5	21.9	12.8	161.2	97.4	21.9	0.0	0.0	0.0	0.0	361.8
<b>January 2026 Estimates</b>	<b>13.0</b>	<b>18.1</b>	<b>15.5</b>	<b>21.9</b>	<b>12.8</b>	<b>161.2</b>	<b>72.7</b>	<b>33.8</b>	<b>27.5</b>	<b>24.2</b>	<b>43.9</b>	<b>18.8</b>	<b>463.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	24.7	(11.9)	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	24.7	12.8	0.0	0.0	0.0	0.0	
<b>REFUNDS - INSURANCE PREM TAX</b>													
Actual 24-25	34.3	1.2	0.5	0.3	0.0	0.0	0.0	0.0	(0.0)	0.1	0.4	0.2	37.1
Actual 25-26	56.9	5.1	3.6	0.4	0.1	0.2	1.5	2.6	0.0	0.0	0.0	0.0	70.3
<b>January 2026 Estimates</b>	<b>56.9</b>	<b>5.1</b>	<b>3.6</b>	<b>0.4</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>2.8</b>	<b>1.2</b>	<b>0.5</b>	<b>70.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.4	2.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.4	4.0	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>
<b>REFUNDS - OTHER</b>													
Actual 24-25	0.6	0.3	0.2	0.6	0.1	0.1	0.4	0.1	0.3	2.3	0.1	0.3	5.5
Actual 25-26	0.6	0.4	0.0	0.7	0.3	0.1	2.1	0.9	0.0	0.0	0.0	0.0	5.1
<b>January 2026 Estimates</b>	<b>0.6</b>	<b>0.4</b>	<b>0.0</b>	<b>0.7</b>	<b>0.3</b>	<b>0.1</b>	<b>0.3</b>	<b>0.5</b>	<b>0.2</b>	<b>0.3</b>	<b>0.2</b>	<b>0.1</b>	<b>3.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.4	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	1.8	2.2	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>
<b>REFUNDS - SALES TAX</b>													
Actual 24-25	197.0	15.1	14.1	23.0	10.6	20.5	11.9	10.1	18.3	18.4	18.8	7.9	365.9
Actual 25-26	6.8	8.6	12.3	8.3	6.7	18.7	19.4	3.7	0.0	0.0	0.0	0.0	84.5
<b>January 2026 Estimates</b>	<b>6.8</b>	<b>8.6</b>	<b>12.3</b>	<b>8.3</b>	<b>6.7</b>	<b>18.7</b>	<b>18.3</b>	<b>8.8</b>	<b>8.8</b>	<b>11.1</b>	<b>10.7</b>	<b>7.6</b>	<b>126.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	(5.1)	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	1.1	(4.0)	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>
<b>REFUNDS - TOTAL</b>													
Actual 24-25	253.3	34.9	33.0	36.0	17.3	82.8	51.6	48.3	35.8	37.1	78.6	24.5	733.2
Actual 25-26	77.4	32.2	31.4	31.3	19.9	180.1	120.4	29.1	0.0	0.0	0.0	0.0	521.7
<b>January 2026 Estimates</b>	<b>77.4</b>	<b>32.2</b>	<b>31.4</b>	<b>31.3</b>	<b>19.9</b>	<b>180.1</b>	<b>91.4</b>	<b>43.1</b>	<b>36.5</b>	<b>38.4</b>	<b>56.0</b>	<b>27.0</b>	<b>664.6</b>
Month Over/Under Est	0.0	0.0	(0.0)	0.0	0.0	(0.0)	29.0	(14.0)	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)	29.0	15.0	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>
<b>SERVICE CHARGE - CIG TF &amp; ABT TF</b>													
Actual 24-25	6.1	6.0	5.3	7.2	5.6	5.2	6.5	7.8	4.5	5.7	6.9	11.4	78.2
Actual 25-26	1.7	5.5	5.1	5.4	8.2	4.6	6.0	7.4	0.0	0.0	0.0	0.0	43.9
<b>January 2026 Estimates</b>	<b>1.7</b>	<b>5.5</b>	<b>5.1</b>	<b>5.4</b>	<b>8.2</b>	<b>4.6</b>	<b>7.8</b>	<b>6.7</b>	<b>4.3</b>	<b>6.2</b>	<b>6.7</b>	<b>10.8</b>	<b>73.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(1.8)	0.7	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	(1.8)	(1.2)	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>
<b>SERVICE CHARGE - DOC STAMP</b>													
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
Actual 25-26	18.8	17.0	16.5	18.3	13.1	18.7	20.9	14.3	0.0	0.0	0.0	0.0	137.5
<b>January 2026 Estimates</b>	<b>18.8</b>	<b>17.0</b>	<b>16.5</b>	<b>18.3</b>	<b>13.1</b>	<b>18.7</b>	<b>15.9</b>	<b>12.2</b>	<b>16.5</b>	<b>19.0</b>	<b>17.4</b>	<b>22.0</b>	<b>205.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.0	2.1	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	5.0	7.0	0.0	0.0	0.0	0.0	0.0

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<b>SERVICE CHARGE - MOTOR FUEL</b>													
Actual 24-25	4.0	4.0	3.9	3.7	3.5	3.8	3.7	3.8	4.1	3.6	4.0	3.8	45.8
Actual 25-26	3.7	3.6	3.6	3.7	3.5	3.6	3.4	3.6	0.0	0.0	0.0	0.0	28.8
<b>January 2026 Estimates</b>	<b>3.7</b>	<b>3.6</b>	<b>3.6</b>	<b>3.7</b>	<b>3.5</b>	<b>3.6</b>	<b>3.5</b>	<b>3.6</b>	<b>3.7</b>	<b>3.6</b>	<b>4.0</b>	<b>4.2</b>	<b>44.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.0)	0.0	0.0	0.0	0.0	0.0
<b>SERVICE CHARGE - PARI MUTUEL</b>													
Actual 24-25	0.0	0.9	0.0	0.5	0.0	0.0	0.8	0.0	0.0	0.5	0.0	0.0	2.7
Actual 25-26	0.8	0.0	0.0	0.5	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	2.1
<b>January 2026 Estimates</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>2.2</b>
Month Over/Under Est	0.0	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	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0
<b>SERVICE CHARGE - DFS TRUST FUNDS</b>													
Actual 24-25	10.2	0.0	0.0	0.0	9.0	0.0	0.0	7.0	2.3	0.0	9.9	0.0	38.4
Actual 25-26	10.2	0.0	0.0	0.0	9.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	28.6
<b>January 2026 Estimates</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.7</b>	<b>0.0</b>	<b>0.0</b>	<b>8.9</b>	<b>0.0</b>	<b>0.0</b>	<b>10.2</b>	<b>0.0</b>	<b>39.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	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	(0.2)	0.0	0.0	0.0	0.0	0.0
<b>SERVICE CHARGE - OTHER</b>													
Actual 24-25	47.1	13.8	4.1	28.7	18.0	4.0	13.9	32.7	3.3	16.7	28.7	4.4	215.2
Actual 25-26	32.4	29.8	3.3	21.9	28.0	4.6	4.4	44.5	0.0	0.0	0.0	0.0	168.9
<b>January 2026 Estimates</b>	<b>32.4</b>	<b>29.8</b>	<b>3.3</b>	<b>21.9</b>	<b>28.0</b>	<b>4.6</b>	<b>28.9</b>	<b>17.4</b>	<b>3.5</b>	<b>8.2</b>	<b>33.1</b>	<b>3.0</b>	<b>214.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(24.5)	27.1	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)	(24.5)	2.6	0.0	0.0	0.0	0.0	0.0
<b>TOTAL SERVICE CHARGE TO GR</b>													
Actual 24-25	67.4	24.7	13.3	40.1	36.0	13.0	24.9	51.3	14.1	26.6	49.5	19.6	380.4
Actual 25-26	67.6	55.9	28.5	49.8	62.7	31.4	35.5	78.5	0.0	0.0	0.0	0.0	409.9
<b>January 2026 Estimates</b>	<b>67.6</b>	<b>55.9</b>	<b>28.5</b>	<b>49.8</b>	<b>62.7</b>	<b>31.4</b>	<b>56.8</b>	<b>48.8</b>	<b>28.0</b>	<b>37.2</b>	<b>71.4</b>	<b>40.1</b>	<b>578.2</b>
Month Over/Under Est	0.0	(0.0)	0.0	0.0	(0.0)	0.0	(21.2)	29.6	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	(21.2)	8.4	0.0	0.0	0.0	0.0	0.0

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<b>SEVERANCE - SOLID MINERALS</b>													
Actual 24-25	0.0	(0.7)	4.2	0.0	0.0	2.3	0.1	0.0	2.3	4.8	0.0	3.7	16.7
Actual 25-26	0.7	0.0	3.6	0.6	0.0	5.2	0.0	0.0	0.0	0.0	0.0	0.0	10.1
<b>January 2026 Estimates</b>	<b>0.7</b>	<b>0.0</b>	<b>3.6</b>	<b>0.6</b>	<b>0.0</b>	<b>5.2</b>	<b>0.2</b>	<b>0.0</b>	<b>2.0</b>	<b>2.7</b>	<b>0.0</b>	<b>1.9</b>	<b>16.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	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	(0.2)	(0.2)	0.0	0.0	0.0	0.0	
<b>SEVERANCE - OIL &amp; GAS</b>													
Actual 24-25	0.2	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 25-26	0.2	0.1	0.1	(0.1)	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.6
<b>January 2026 Estimates</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>1.1</b>
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)	(0.1)	0.0	0.0	0.0	0.0	
<b>SEVERANCE - TOTAL COLLECTIONS</b>													
Actual 24-25	0.2	(0.6)	4.4	0.1	0.1	2.4	0.3	0.1	2.4	4.8	0.1	3.7	17.9
Actual 25-26	0.9	0.1	3.7	0.4	0.0	5.3	0.1	0.1	0.0	0.0	0.0	0.0	10.7
<b>January 2026 Estimates</b>	<b>0.9</b>	<b>0.1</b>	<b>3.7</b>	<b>0.4</b>	<b>0.0</b>	<b>5.3</b>	<b>0.3</b>	<b>0.1</b>	<b>2.1</b>	<b>2.8</b>	<b>0.1</b>	<b>2.1</b>	<b>18.0</b>
Month Over/Under Est	0.0	0.0	0.0	(0.0)	(0.0)	0.0	(0.2)	(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	(0.2)	(0.3)	0.0	0.0	0.0	0.0	
<b>SEVERANCE - TOTAL GR</b>													
Actual 24-25	1.8	0.1	0.1	1.6	0.1	0.0	0.9	0.0	0.1	0.8	1.7	0.0	7.4
Actual 25-26	1.6	0.0	0.1	1.4	0.0	0.1	2.1	0.0	0.0	0.0	0.0	0.0	5.2
<b>January 2026 Estimates</b>	<b>1.6</b>	<b>0.0</b>	<b>0.1</b>	<b>1.4</b>	<b>0.0</b>	<b>0.1</b>	<b>1.5</b>	<b>0.1</b>	<b>0.1</b>	<b>0.8</b>	<b>0.9</b>	<b>0.2</b>	<b>6.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	(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	0.6	0.5	0.0	0.0	0.0	0.0	
<b>SALES TAX - CONS. NON-DUR</b>													
Actual 24-25	1,036.5	1,001.8	921.9	981.4	997.7	1,178.0	1,485.1	1,014.0	995.4	1,199.0	1,109.5	1,099.7	13,020.0
Actual 25-26	1,118.1	1,088.2	882.1	1,053.4	1,087.1	1,191.3	1,569.3	1,107.5	0.0	0.0	0.0	0.0	9,096.9
<b>January 2026 Estimates</b>	<b>1,118.1</b>	<b>1,088.2</b>	<b>882.1</b>	<b>1,053.4</b>	<b>1,091.1</b>	<b>1,204.2</b>	<b>1,535.9</b>	<b>1,047.8</b>	<b>1,021.9</b>	<b>1,218.3</b>	<b>1,084.4</b>	<b>1,073.5</b>	<b>13,418.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	(4.0)	(12.9)	33.4	59.7	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	(4.0)	(17.0)	16.4	76.1	0.0	0.0	0.0	0.0	

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<b>SALES TAX - TOURISM</b>													
Actual 24-25	712.7	676.4	635.7	601.7	655.8	641.6	829.1	748.4	775.8	901.5	785.0	748.7	8,712.5
Actual 25-26	748.3	716.6	663.5	642.7	700.3	736.6	792.2	799.8	0.0	0.0	0.0	0.0	5,799.9
<b>January 2026 Estimates</b>	<b>748.3</b>	<b>716.6</b>	<b>663.5</b>	<b>642.7</b>	<b>700.0</b>	<b>736.9</b>	<b>810.4</b>	<b>784.5</b>	<b>834.2</b>	<b>963.8</b>	<b>824.5</b>	<b>770.3</b>	<b>9,195.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.2	(0.3)	(18.2)	15.3	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.2	(0.1)	(18.3)	(3.0)	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - AUTOMOBILES</b>													
Actual 24-25	562.0	578.8	589.6	541.2	589.5	616.3	651.7	590.0	597.1	692.1	639.7	617.8	7,265.8
Actual 25-26	566.0	584.8	602.6	558.3	592.7	572.0	623.2	598.7	0.0	0.0	0.0	0.0	4,698.3
<b>January 2026 Estimates</b>	<b>566.0</b>	<b>584.8</b>	<b>602.6</b>	<b>558.3</b>	<b>592.4</b>	<b>572.9</b>	<b>623.6</b>	<b>579.8</b>	<b>604.8</b>	<b>689.6</b>	<b>640.2</b>	<b>635.2</b>	<b>7,250.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.3	(0.9)	(0.4)	18.9	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.3	(0.6)	(1.0)	17.8	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - OTHER DUR</b>													
Actual 24-25	156.4	147.6	154.1	160.8	162.1	181.7	194.3	163.9	156.9	181.9	148.6	170.0	1,978.3
Actual 25-26	160.1	156.7	140.5	168.1	175.4	178.0	192.8	200.7	0.0	0.0	0.0	0.0	1,372.3
<b>January 2026 Estimates</b>	<b>160.1</b>	<b>156.7</b>	<b>140.5</b>	<b>168.1</b>	<b>174.9</b>	<b>176.0</b>	<b>204.1</b>	<b>169.4</b>	<b>160.4</b>	<b>189.3</b>	<b>164.5</b>	<b>168.3</b>	<b>2,032.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.4	2.0	(11.3)	31.3	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.4	2.5	(8.8)	22.5	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - BUILDING</b>													
Actual 24-25	207.0	206.5	190.1	201.0	220.0	203.9	222.4	219.2	206.9	228.1	229.4	174.9	2,509.3
Actual 25-26	254.0	212.5	193.3	210.2	209.8	188.3	199.7	174.0	0.0	0.0	0.0	0.0	1,641.8
<b>January 2026 Estimates</b>	<b>254.0</b>	<b>212.5</b>	<b>193.3</b>	<b>210.2</b>	<b>206.1</b>	<b>188.1</b>	<b>211.3</b>	<b>204.4</b>	<b>195.8</b>	<b>224.6</b>	<b>221.9</b>	<b>206.8</b>	<b>2,529.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	3.7	0.2	(11.6)	(30.4)	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	3.7	3.9	(7.7)	(38.1)	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - BUSINESS</b>													
Actual 24-25	579.8	561.4	557.6	567.1	568.7	587.3	627.0	576.8	559.7	619.3	596.4	580.1	6,981.1
Actual 25-26	596.8	576.5	558.4	592.3	527.8	465.7	526.6	478.2	0.0	0.0	0.0	0.0	4,322.2
<b>January 2026 Estimates</b>	<b>596.8</b>	<b>576.5</b>	<b>558.4</b>	<b>592.3</b>	<b>527.5</b>	<b>470.0</b>	<b>551.3</b>	<b>504.0</b>	<b>496.8</b>	<b>552.4</b>	<b>521.4</b>	<b>512.9</b>	<b>6,460.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.3	(4.3)	(24.7)	(25.8)	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.3	(4.0)	(28.7)	(54.5)	0.0	0.0	0.0	0.0	0.0

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<b>TOTAL FINAL LIABILITY</b>													
Actual 24-25	3,254.5	3,172.5	3,048.9	3,053.3	3,193.7	3,408.8	4,009.5	3,312.2	3,291.9	3,821.9	3,508.4	3,391.3	40,467.0
Actual 25-26	3,443.2	3,335.2	3,040.4	3,225.0	3,293.1	3,331.9	3,903.7	3,358.8	0.0	0.0	0.0	0.0	26,931.4
<b>January 2026 Estimates</b>	<b>3,443.2</b>	<b>3,335.2</b>	<b>3,040.4</b>	<b>3,225.0</b>	<b>3,292.1</b>	<b>3,348.1</b>	<b>3,936.6</b>	<b>3,289.9</b>	<b>3,313.9</b>	<b>3,838.0</b>	<b>3,456.9</b>	<b>3,367.0</b>	<b>40,886.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	(16.2)	(32.9)	68.9	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	(15.2)	(48.1)	20.8	0.0	0.0	0.0	0.0	0.0

The sales tax final liability has been redistributed across the six categories to incorporate a change in allocation from taxable sales to sales tax collected by type. The redistribution has affected final liabilities categories from January 1, 2023 onwards.

	<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>
<b>ESTIMATED PAYMENT</b>													
Actual 24-25	1,624.2	1,615.0	1,602.8	1,609.4	1,639.7	1,707.6	1,626.3	1,663.7	1,697.5	1,662.8	1,677.9	1,689.8	19,816.7
Actual 25-26	1,650.8	1,634.4	1,633.0	1,632.8	1,636.1	1,652.6	1,661.7	1,657.4	0.0	0.0	0.0	0.0	13,158.8
<b>January 2026 Estimates</b>	<b>1,650.8</b>	<b>1,634.4</b>	<b>1,633.0</b>	<b>1,632.8</b>	<b>1,637.1</b>	<b>1,636.2</b>	<b>1,609.1</b>	<b>1,659.5</b>	<b>1,665.8</b>	<b>1,792.2</b>	<b>1,698.1</b>	<b>1,776.8</b>	<b>20,025.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	(1.0)	16.4	52.6	(2.1)	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	(1.0)	15.4	68.0	65.9	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>
<b>UNPAID LIABILITY</b>													
Actual 24-25	1,628.7	1,548.3	1,433.9	1,450.5	1,584.3	1,769.1	2,301.9	1,686.0	1,628.2	2,124.4	1,845.7	1,713.4	20,714.4
Actual 25-26	1,753.4	1,684.4	1,406.0	1,592.0	1,660.3	1,695.8	2,251.2	1,697.1	0.0	0.0	0.0	0.0	13,740.1
<b>January 2026 Estimates</b>	<b>1,753.4</b>	<b>1,684.4</b>	<b>1,406.0</b>	<b>1,592.0</b>	<b>1,659.3</b>	<b>1,712.0</b>	<b>2,300.4</b>	<b>1,680.8</b>	<b>1,654.4</b>	<b>2,172.2</b>	<b>1,664.7</b>	<b>1,668.8</b>	<b>20,948.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	(16.2)	(49.2)	16.3	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	(15.2)	(64.4)	(48.2)	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>
<b>DOR TAPE SALES TAX</b>													
Actual 24-25	3,252.9	3,163.4	3,036.8	3,059.8	3,223.7	3,476.0	3,929.1	3,349.3	3,325.3	3,787.5	3,523.4	3,403.1	40,530.4
Actual 25-26	3,404.6	3,319.0	3,039.1	3,224.8	3,296.3	3,348.2	3,912.8	3,354.5	0.0	0.0	0.0	0.0	26,899.3
<b>January 2026 Estimates</b>	<b>3,404.6</b>	<b>3,319.0</b>	<b>3,039.1</b>	<b>3,224.8</b>	<b>3,296.3</b>	<b>3,348.2</b>	<b>3,909.5</b>	<b>3,340.3</b>	<b>3,320.2</b>	<b>3,964.4</b>	<b>3,362.8</b>	<b>3,454.0</b>	<b>40,983.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	3.3	14.2	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)	3.3	17.5	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>
<b>AUDIT ASSESSMENTS</b>													
Actual 24-25	1.5	10.1	19.5	1.6	3.4	5.8	3.6	4.5	6.5	12.6	19.7	3.4	92.3
Actual 25-26	8.6	3.3	8.0	13.0	6.4	3.6	4.4	3.1	0.0	0.0	0.0	0.0	50.3
<b>January 2026 Estimates</b>	<b>8.6</b>	<b>3.3</b>	<b>8.0</b>	<b>13.0</b>	<b>6.4</b>	<b>3.6</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.6</b>	<b>99.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(5.1)	(6.4)	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	(5.1)	(11.5)	0.0	0.0	0.0	0.0	0.0

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<b>OTHER ADJUSTMENTS</b>													
Actual 24-25	(12.7)	(10.8)	(17.9)	(12.4)	(12.0)	(13.7)	(26.1)	(15.0)	(35.2)	(16.1)	(22.0)	(12.6)	(206.7)
Actual 25-26	(14.5)	(19.1)	(1.1)	(14.7)	(13.7)	(23.4)	(30.9)	(21.2)	0.0	0.0	0.0	0.0	(138.8)
<b>January 2026 Estimates</b>	<b>(14.5)</b>	<b>(19.1)</b>	<b>(1.1)</b>	<b>(14.7)</b>	<b>(13.7)</b>	<b>(23.4)</b>	<b>(15.0)</b>	<b>(15.0)</b>	<b>(15.0)</b>	<b>(15.0)</b>	<b>(15.0)</b>	<b>(15.1)</b>	<b>(176.7)</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(15.9)	(6.2)	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)	(15.9)	(22.2)	0.0	0.0	0.0	0.0	0.0
<b>SALES CST COLLECTIONS</b>													
Actual 24-25	57.5	54.7	55.9	54.7	60.5	58.8	52.5	56.4	58.7	58.4	59.5	52.8	680.4
Actual 25-26	58.5	54.0	57.9	57.8	55.6	58.8	58.7	57.5	0.0	0.0	0.0	0.0	458.8
<b>January 2026 Estimates</b>	<b>58.5</b>	<b>54.0</b>	<b>57.9</b>	<b>57.8</b>	<b>55.6</b>	<b>57.1</b>	<b>57.6</b>	<b>57.0</b>	<b>58.9</b>	<b>60.4</b>	<b>60.8</b>	<b>56.9</b>	<b>692.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	1.1	0.5	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	2.8	3.3	0.0	0.0	0.0	0.0	0.0
<b>TOTAL ADJUSTED SALES TAX</b>													
Actual 24-25	3,299.2	3,217.4	3,094.4	3,103.6	3,275.6	3,526.9	3,959.1	3,395.2	3,355.3	3,842.3	3,580.6	3,446.7	41,096.4
Actual 25-26	3,457.2	3,357.1	3,103.8	3,280.9	3,344.6	3,387.2	3,945.0	3,393.9	0.0	0.0	0.0	0.0	27,269.7
<b>January 2026 Estimates</b>	<b>3,457.2</b>	<b>3,357.1</b>	<b>3,103.8</b>	<b>3,280.9</b>	<b>3,344.6</b>	<b>3,385.5</b>	<b>3,961.6</b>	<b>3,391.8</b>	<b>3,373.6</b>	<b>4,019.3</b>	<b>3,418.1</b>	<b>3,505.5</b>	<b>41,599.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	(16.6)	2.1	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	(14.9)	(12.8)	0.0	0.0	0.0	0.0	0.0
<b>SALES-LOCAL GOVT HALF-CENT</b>													
Actual 24-25	229.2	223.0	216.5	211.4	225.3	238.8	260.5	223.2	244.8	267.8	250.2	238.3	2,829.1
Actual 25-26	236.3	238.4	208.6	221.0	224.4	222.8	257.1	231.7	0.0	0.0	0.0	0.0	1,840.4
<b>January 2026 Estimates</b>	<b>236.3</b>	<b>238.4</b>	<b>208.6</b>	<b>221.0</b>	<b>224.4</b>	<b>222.7</b>	<b>267.6</b>	<b>229.3</b>	<b>228.2</b>	<b>271.5</b>	<b>231.1</b>	<b>232.7</b>	<b>2,811.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	(10.5)	2.4	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	(10.4)	(8.0)	0.0	0.0	0.0	0.0	0.0
<b>LGHC TRANSFER TO COMMERCE G&amp;DTF</b>													
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
Actual 25-26	0.0	0.0	0.0	4.9	4.9	4.7	5.0	5.0	0.0	0.0	0.0	0.0	24.6
<b>January 2026 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.9</b>	<b>4.9</b>	<b>4.7</b>	<b>4.9</b>	<b>4.9</b>	<b>4.9</b>	<b>5.0</b>	<b>5.1</b>	<b>5.2</b>	<b>44.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	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	0.2	0.3	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>
<b>NET SALES-LOCAL GOVT HALF-CENT</b>													
Actual 24-25	229.2	223.0	216.5	211.4	225.3	238.8	260.5	223.2	244.8	267.8	250.2	238.3	2,829.1
Actual 25-26	236.3	238.4	208.6	216.1	219.5	218.0	252.1	226.7	0.0	0.0	0.0	0.0	1,815.8
<b>January 2026 Estimates</b>	<b>236.3</b>	<b>238.4</b>	<b>208.6</b>	<b>216.1</b>	<b>219.5</b>	<b>218.0</b>	<b>262.7</b>	<b>224.4</b>	<b>223.3</b>	<b>266.5</b>	<b>226.0</b>	<b>227.5</b>	<b>2,767.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(10.6)	2.3	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	(10.6)	(8.3)	0.0	0.0	0.0	0.0	0.0
<b>EMERGENCY &amp; SUPPL. DISTR.</b>													
Actual 24-25	2.8	2.7	2.6	2.6	2.8	3.0	3.4	2.9	2.8	3.3	3.0	2.9	34.9
Actual 25-26	2.9	2.8	2.6	2.8	2.9	2.9	3.4	2.9	0.0	0.0	0.0	0.0	23.2
<b>January 2026 Estimates</b>	<b>2.9</b>	<b>2.8</b>	<b>2.6</b>	<b>2.8</b>	<b>2.9</b>	<b>2.9</b>	<b>3.4</b>	<b>2.9</b>	<b>2.9</b>	<b>3.4</b>	<b>2.9</b>	<b>3.0</b>	<b>35.5</b>
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)	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0
<b>SPORTS FACILITY DISBURS.</b>													
Actual 24-25	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
Actual 25-26	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	0.0	0.0	0.0	0.0	13.5
<b>January 2026 Estimates</b>	<b>1.8</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.5</b>	<b>20.2</b>
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)	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - FIXED DISTRIBUTIONS TO TRUST FUNDS</b>													
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	27.7
Actual 25-26	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
<b>January 2026 Estimates</b>	<b>27.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27.7</b>
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
<b>SALES TAX - DIST. TO PERC</b>													
Actual 24-25	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 25-26	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.0	0.0	0.0	0.0	1.8
<b>January 2026 Estimates</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.2</b>	<b>0.3</b>	<b>2.8</b>
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

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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>
<b>SALES TAX - REVENUE SHARING</b>													
Actual 24-25	99.7	97.0	93.4	93.5	99.0	106.5	127.6	110.6	108.3	123.5	107.8	104.2	1,271.1
Actual 25-26	104.7	101.3	93.9	99.4	101.4	102.6	127.1	110.5	0.0	0.0	0.0	0.0	841.0
<b>January 2026 Estimates</b>	<b>104.7</b>	<b>101.3</b>	<b>93.9</b>	<b>99.4</b>	<b>101.4</b>	<b>102.5</b>	<b>127.9</b>	<b>110.5</b>	<b>110.0</b>	<b>129.5</b>	<b>103.9</b>	<b>108.8</b>	<b>1,294.0</b>
Month Over/Under Est	0.0	(0.0)	0.0	0.0	(0.0)	0.1	(0.8)	(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	0.1	(0.7)	(0.8)	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>
<b>SALES TAX - GR</b>													
Actual 24-25	2,937.8	2,892.4	2,779.6	2,793.9	2,946.3	3,176.4	3,565.4	3,056.2	2,997.1	3,445.5	3,217.3	3,099.1	36,907.0
Actual 25-26	3,083.6	3,012.6	2,796.7	2,955.7	3,014.0	3,057.1	3,555.5	3,047.0	0.0	0.0	0.0	0.0	24,522.1
<b>January 2026 Estimates</b>	<b>3,083.6</b>	<b>3,012.6</b>	<b>2,796.7</b>	<b>2,955.7</b>	<b>3,014.0</b>	<b>3,055.5</b>	<b>3,560.7</b>	<b>3,047.2</b>	<b>3,030.6</b>	<b>3,612.9</b>	<b>3,078.2</b>	<b>3,159.2</b>	<b>37,406.9</b>
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	1.6	(5.2)	(0.2)	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	1.6	(3.6)	(3.9)	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>
<b>GROSS RECEIPTS - CST</b>													
Actual 24-25	28.4	30.7	29.2	29.8	29.2	32.7	28.9	28.0	30.1	31.3	31.1	31.6	360.9
Actual 25-26	28.1	31.0	28.6	30.7	30.6	29.5	31.0	32.4	0.0	0.0	0.0	0.0	241.8
<b>January 2026 Estimates</b>	<b>28.1</b>	<b>31.0</b>	<b>28.6</b>	<b>30.7</b>	<b>30.6</b>	<b>29.5</b>	<b>29.8</b>	<b>30.9</b>	<b>31.2</b>	<b>31.4</b>	<b>32.3</b>	<b>32.2</b>	<b>366.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	1.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	2.7	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - UTILITIES</b>													
Actual 24-25	89.0	96.1	96.7	78.4	105.5	74.9	79.3	78.7	75.1	79.3	79.8	85.6	1018.5
Actual 25-26	97.1	102.6	106.4	106.1	96.5	82.2	83.4	83.5	0.0	0.0	0.0	0.0	757.7
<b>January 2026 Estimates</b>	<b>97.1</b>	<b>102.6</b>	<b>106.4</b>	<b>106.1</b>	<b>96.5</b>	<b>82.2</b>	<b>78.7</b>	<b>82.4</b>	<b>75.7</b>	<b>79.2</b>	<b>79.2</b>	<b>88.7</b>	<b>1074.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.7	1.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.7	5.8	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - TOTAL</b>													
Actual 24-25	117.3	126.9	125.9	108.2	134.7	107.6	108.1	106.8	105.2	110.6	110.9	117.2	1379.4
Actual 25-26	125.3	133.5	134.9	136.8	127.1	111.7	114.4	115.9	0.0	0.0	0.0	0.0	999.5
<b>January 2026 Estimates</b>	<b>125.3</b>	<b>133.5</b>	<b>134.9</b>	<b>136.8</b>	<b>127.1</b>	<b>111.7</b>	<b>108.5</b>	<b>113.3</b>	<b>106.9</b>	<b>110.6</b>	<b>111.5</b>	<b>120.9</b>	<b>1441.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.9	2.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.9	8.5	0.0	0.0	0.0	0.0	
<b>LOTTERY - DUE TO EETF/TICKET SALES</b>													
Actual 24-25	263.0	160.0	167.0	182.0	184.0	211.0	166.0	192.0	193.0	169.0	180.0	101.0	2168.0
Actual 25-26	241.0	196.0	206.0	0.0	363.0	239.0	275.0	180.0	0.0	0.0	0.0	0.0	1700.0
<b>January 2026 Estimates</b>	<b>241.0</b>	<b>196.0</b>	<b>206.0</b>	<b>0.0</b>	<b>363.0</b>	<b>239.0</b>	<b>183.0</b>	<b>182.9</b>	<b>193.7</b>	<b>181.2</b>	<b>181.5</b>	<b>94.8</b>	<b>2262.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	92.0	-2.9	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	92.0	89.1	0.0	0.0	0.0	0.0	
<b>SLOT MACHINE TAX RECEIPTS</b>													
Actual 24-25	18.3	18.9	19.2	18.1	18.7	19.8	20.4	20.9	20.5	23.4	20.7	21.9	240.6
Actual 25-26	19.5	20.4	21.0	18.6	20.1	20.4	20.5	22.1	0.0	0.0	0.0	0.0	162.6
<b>January 2026 Estimates</b>	<b>19.5</b>	<b>20.4</b>	<b>21.0</b>	<b>18.6</b>	<b>20.1</b>	<b>20.4</b>	<b>21.2</b>	<b>21.5</b>	<b>21.3</b>	<b>24.4</b>	<b>21.4</b>	<b>21.3</b>	<b>251.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	0.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	-0.1	0.0	0.0	0.0	0.0	

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<b>CIGARETTE SURCHARGE</b>													
Actual 24-25	48.7	45.5	44.8	48.2	39.2	58.1	50.0	39.9	47.0	44.4	46.0	43.2	555.0
Actual 25-26	46.1	42.1	44.6	43.2	38.2	51.7	42.7	42.7	0.0	0.0	0.0	0.0	351.3
<b>January 2026 Estimates</b>	<b>46.1</b>	<b>42.1</b>	<b>44.6</b>	<b>43.2</b>	<b>38.2</b>	<b>51.7</b>	<b>47.5</b>	<b>36.4</b>	<b>41.6</b>	<b>42.3</b>	<b>40.8</b>	<b>47.2</b>	<b>521.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	6.3	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	1.5	0.0	0.0	0.0	0.0	
<b>OTHER TOBACCO SURCHARGE</b>													
Actual 24-25	7.1	7.4	7.6	6.8	8.5	6.0	7.8	5.5	6.8	8.2	6.9	7.1	85.6
Actual 25-26	6.6	7.6	6.4	6.5	6.8	5.9	7.7	6.1	0.0	0.0	0.0	0.0	53.5
<b>January 2026 Estimates</b>	<b>6.6</b>	<b>7.6</b>	<b>6.4</b>	<b>6.5</b>	<b>6.8</b>	<b>5.9</b>	<b>6.9</b>	<b>6.6</b>	<b>6.8</b>	<b>7.3</b>	<b>7.0</b>	<b>8.2</b>	<b>82.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	-0.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.2	0.0	0.0	0.0	0.0	
<b>OTHER TOBACCO SURCHARGE REFUNDS</b>													
Actual 24-25	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.4
Actual 25-26	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>January 2026 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.4</b>
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	
<b>OTHER TOBACCO SURCHARGE NET OF REFUNDS</b>													
Actual 24-25	7.1	7.4	7.5	6.8	8.3	6.0	7.7	5.4	6.8	8.2	6.9	7.1	85.2
Actual 25-26	6.6	7.6	6.4	6.5	6.8	5.9	7.7	6.1	0.0	0.0	0.0	0.0	53.4
<b>January 2026 Estimates</b>	<b>6.6</b>	<b>7.6</b>	<b>6.4</b>	<b>6.5</b>	<b>6.8</b>	<b>5.9</b>	<b>6.9</b>	<b>6.6</b>	<b>6.7</b>	<b>7.3</b>	<b>7.0</b>	<b>8.0</b>	<b>82.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	-0.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.2	0.0	0.0	0.0	0.0	
<b>TOTAL TOBACCO SURCHARGE</b>													
Actual 24-25	55.7	52.9	52.3	55.0	47.5	64.2	57.7	45.2	53.8	52.6	52.9	50.4	640.2
Actual 25-26	52.7	49.7	51.0	49.6	44.9	57.6	50.3	48.8	0.0	0.0	0.0	0.0	404.7
<b>January 2026 Estimates</b>	<b>52.7</b>	<b>49.7</b>	<b>51.0</b>	<b>49.6</b>	<b>44.9</b>	<b>57.6</b>	<b>54.4</b>	<b>43.0</b>	<b>48.3</b>	<b>49.6</b>	<b>47.8</b>	<b>55.2</b>	<b>603.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.1	5.8	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.1	1.7	0.0	0.0	0.0	0.0	

**THE FLORIDA LEGISLATURE  
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH  
BASED ON THE January 2026 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>
<b>TOBACCO SURCHARGE TO HEALTHCARE TF</b>													
Actual 24-25	46.5	52.9	47.6	49.0	50.1	46.5	57.1	53.0	40.3	51.7	48.5	86.6	630.0
Actual 25-26	5.8	48.6	45.7	47.6	45.7	41.5	53.0	45.9	0.0	0.0	0.0	0.0	333.7
<b>January 2026 Estimates</b>	<b>5.8</b>	<b>48.6</b>	<b>45.7</b>	<b>47.6</b>	<b>45.7</b>	<b>41.5</b>	<b>49.7</b>	<b>51.3</b>	<b>39.4</b>	<b>43.8</b>	<b>49.2</b>	<b>87.4</b>	<b>555.6</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.3</i>	<i>-5.4</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>3.3</i>	<i>-2.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>LOCAL CST</b>													
Actual 24-25	58.2	62.8	59.7	60.9	60.1	67.3	62.6	57.3	61.5	64.3	63.6	64.5	742.9
Actual 25-26	57.0	63.3	58.5	62.7	62.7	60.5	63.6	63.7	0.0	0.0	0.0	0.0	492.0
<b>January 2026 Estimates</b>	<b>57.0</b>	<b>63.3</b>	<b>58.5</b>	<b>62.7</b>	<b>62.7</b>	<b>60.5</b>	<b>63.6</b>	<b>63.6</b>	<b>64.5</b>	<b>64.9</b>	<b>66.5</b>	<b>66.7</b>	<b>754.5</b>
<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>0.1</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>0.0</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>	
<b>UNCLAIMED PROPERTY RECEIPTS</b>													
Actual 24-25	12.5	6.8	9.7	20.4	2.6	5.1	8.2	14.6	42.5	342.9	378.8	1069.3	1913.5
Actual 25-26	35.6	30.4	22.8	13.2	27.6	61.3	8.5	17.6	0.0	0.0	0.0	0.0	217.1
<b>January 2026 Estimates</b>	<b>35.6</b>	<b>30.4</b>	<b>22.8</b>	<b>13.2</b>	<b>27.6</b>	<b>61.3</b>	<b>8.0</b>	<b>12.2</b>	<b>35.4</b>	<b>271.1</b>	<b>284.4</b>	<b>32.7</b>	<b>834.8</b>
<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>5.4</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>0.5</i>	<i>5.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>REFUNDS TO OWNERS</b>													
Actual 24-25	50.3	39.2	32.9	36.1	30.4	30.1	32.1	42.6	43.8	34.1	32.5	28.9	432.9
Actual 25-26	44.9	56.9	58.2	77.4	55.0	69.8	66.1	87.6	0.0	0.0	0.0	0.0	515.8
<b>January 2026 Estimates</b>	<b>44.9</b>	<b>56.9</b>	<b>58.2</b>	<b>77.4</b>	<b>55.0</b>	<b>69.8</b>	<b>54.1</b>	<b>67.4</b>	<b>64.8</b>	<b>59.5</b>	<b>57.7</b>	<b>50.8</b>	<b>716.5</b>
<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>12.0</i>	<i>20.2</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>12.0</i>	<i>32.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	