

THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE January 2026 REVENUE ESTIMATING CONFERENCE (adjusted for Measures Affecting Revenue)

	<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 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	4,036.7	5,826.3	4,700.8	5,291.9	52,581.0
Actual 26-27	4,013.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,013.8
January 2026 Estimates	3,757.5	3,683.3	4,254.8	3,583.4	3,860.4	4,470.1	4,548.7	3,921.0	4,110.4	6,012.6	4,942.9	5,227.6	52,372.7
Month Over/Under Est	256.3	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	256.3	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>
REFUNDS FROM GR													
Actual 25-26	77.4	32.2	31.4	31.3	19.9	180.1	120.4	29.1	70.9	50.3	44.2	36.7	723.9
Actual 26-27	330.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.8
January 2026 Estimates	58.2	26.2	27.1	31.1	43.3	83.0	66.1	36.2	31.1	33.0	46.3	26.3	507.9
Month Over/Under Est	272.6	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	272.6	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>
NET GENERAL REVENUE													
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	3,965.7	5,775.9	4,656.5	5,255.1	51,857.1
Actual 26-27***	3,683.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,683.0
January 2026 Estimates	3,699.3	3,657.1	4,227.7	3,552.3	3,817.1	4,387.1	4,482.6	3,884.8	4,079.3	5,979.6	4,896.6	5,201.3	51,864.8
Month Over/Under Est	(16.3)	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	(16.3)	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>
ARTICLE V - DIRECT REVENUES TO GR													
Actual 25-26	5.5	5.4	4.4	7.6	3.0	4.5	5.4	5.2	5.6	6.0	5.8	5.4	64.0
Actual 26-27	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
January 2026 Estimates	5.4	5.3	5.6	5.0	5.1	4.6	4.6	5.2	5.5	5.9	5.9	5.5	63.6
Month Over/Under Est	0.1	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	0.1	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>
ARTICLE V - ADJUSTMENTS TO GR													
Actual 25-26	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7	0.0	0.0	0.0	10.7
Actual 26-27	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 2026 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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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 25-26	5.5	5.4	4.4	7.6	3.0	4.5	5.4	5.2	16.3	6.0	5.8	5.4	74.7
Actual 26-27	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
January 2026 Estimates	5.4	5.3	5.6	5.0	5.1	4.6	4.6	5.2	5.5	5.9	5.9	5.5	63.6
Month Over/Under Est	0.1	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	0.1	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>
ARTICLE V - STATE COURTS REVENUE TF													
Actual 25-26	8.1	8.5	8.4	8.9	9.0	7.4	8.6	8.2	8.8	9.6	9.1	8.7	103.5
Actual 26-27	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3
January 2026 Estimates	8.7	8.6	9.1	8.1	8.7	7.7	7.8	8.5	8.8	9.3	9.7	9.6	104.6
Month Over/Under Est	0.6	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	0.6	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>
ARTICLE V - OTHER STATE TF													
Actual 25-26	2.9	2.9	2.9	2.8	3.0	2.5	2.8	2.6	3.4	3.4	3.0	2.9	35.0
Actual 26-27	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3
January 2026 Estimates	3.1	3.1	3.2	2.9	3.0	2.8	2.7	3.1	3.2	3.4	3.4	3.2	37.1
Month Over/Under Est	0.2	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	0.2	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>
NET BEVERAGE WHOLESALE TAX													
Actual 25-26	25.8	22.0	17.6	17.8	21.5	19.1	28.4	24.3	24.0	34.8	35.7	9.1	280.0
Actual 26-27	29.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.6
January 2026 Estimates	32.5	15.9	16.7	14.9	18.2	15.9	21.6	17.6	19.2	29.0	31.1	37.6	270.2
Month Over/Under Est	(2.9)	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	(2.9)	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>
BEVERAGE TAX & ABT TF TRANSFER GR													
Actual 25-26	19.0	14.4	12.0	12.1	30.4	13.9	18.8	16.0	16.7	24.5	25.3	16.1	219.2
Actual 26-27	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.7
January 2026 Estimates	22.8	10.7	11.2	14.9	12.2	10.5	14.5	11.9	13.0	20.0	21.9	36.2	199.8
Month Over/Under Est	(2.1)	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	(2.1)	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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CIGARETTE TAX TOTAL COLLECTIONS													
Actual 25-26	16.1	13.8	15.9	15.0	13.9	16.8	13.1	16.4	9.0	16.9	13.7	15.6	176.3
Actual 26-27	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.8
January 2026 Estimates	15.6	12.8	14.6	13.8	12.7	15.0	15.5	10.7	12.4	15.0	12.8	15.0	165.9
Month Over/Under Est	(2.8)	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	(2.8)	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>
CIGARETTE TAX GR													
Actual 25-26	1.0	6.8	5.2	6.0	5.8	4.3	7.2	5.8	5.3	3.7	6.7	10.0	67.8
Actual 26-27	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
January 2026 Estimates	0.7	6.0	4.7	5.5	5.1	4.7	5.6	6.0	3.9	4.4	6.2	9.6	62.4
Month Over/Under Est	1.4	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	1.4	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>
OTHER TOBACCO TAX GR													
Actual 25-26	2.8	3.2	2.8	2.7	2.9	2.6	3.3	2.5	2.7	3.0	2.8	3.0	34.3
Actual 26-27	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
January 2026 Estimates	3.0	2.4	2.9	2.4	2.9	2.9	2.8	2.6	2.7	2.9	2.8	3.1	33.4
Month Over/Under Est	0.1	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	0.1	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>
TOTAL TOBACCO GR													
Actual 25-26	3.8	10.0	8.0	8.8	8.7	6.8	10.5	8.3	8.0	6.7	9.5	13.1	102.1
Actual 26-27	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2
January 2026 Estimates	3.7	8.4	7.6	7.9	8.0	7.6	8.4	8.6	6.6	7.3	9.0	12.7	95.8
Month Over/Under Est	1.5	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	1.5	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>
TOTAL CORP FILING FEES - GR													
Actual 25-26	19.9	15.5	18.6	21.3	11.2	12.8	74.0	87.9	108.6	131.0	108.5	24.3	633.7
Actual 26-27	16.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9
January 2026 Estimates	22.1	17.4	19.6	18.8	13.0	12.1	58.3	116.8	108.0	112.0	111.5	18.3	627.9
Month Over/Under Est	(5.2)	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	(5.2)	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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CORPORATE INCOME TAX													
Actual 25-26	184.0	82.4	813.0	180.5	95.7	933.7	179.4	242.7	333.9	1,305.5	329.9	1,238.3	5,919.1
Actual 26-27	199.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199.2
January 2026 Estimates	151.2	77.3	908.0	176.2	105.8	862.6	196.1	122.6	313.9	1,158.2	376.8	912.8	5,361.5
Month Over/Under Est	48.0	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	48.0	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>
DOC STAMP TAX TOT. COL.													
Actual 25-26	378.8	309.5	323.1	328.2	266.6	369.8	337.7	269.0	370.9	371.6	365.9	405.7	4,097.0
Actual 26-27	380.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.5
January 2026 Estimates	396.9	289.1	348.0	284.2	272.9	356.7	285.6	265.3	369.7	324.8	360.4	361.4	3,915.0
Month Over/Under Est	(16.4)	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	(16.4)	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>
DOC STAMP TAX GR													
Actual 25-26	51.9	114.2	110.9	123.2	88.1	125.6	140.4	96.1	130.5	191.8	174.1	212.0	1,558.8
Actual 26-27	53.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.6
January 2026 Estimates	68.4	44.4	65.7	102.6	98.5	128.9	103.1	95.8	133.6	125.3	175.8	176.2	1,318.3
Month Over/Under Est	(14.8)	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	(14.8)	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>
EARNINGS ON INVESTMENTS													
Actual 25-26	134.1	146.0	120.4	148.6	137.6	136.1	105.8	120.3	104.4	124.5	158.7	117.8	1,554.3
Actual 26-27	114.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.1
January 2026 Estimates	107.1	107.1	107.1	107.1	107.1	107.1	107.1	107.1	107.1	107.1	107.1	107.5	1,285.6
Month Over/Under Est	7.0	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	7.0	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>
HSMV - AUTO TITLE & LIEN FEES													
Actual 25-26	17.6	10.4	6.3	7.5	5.0	7.1	7.6	7.6	7.6	7.7	11.9	22.3	118.7
Actual 26-27	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.2
January 2026 Estimates	19.0	6.3	6.1	6.0	6.1	5.8	6.3	6.4	6.4	6.7	17.6	26.3	119.0
Month Over/Under Est	0.2	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	0.2	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>
HSMV - DRIVER LICENSE FEES													
Actual 25-26	13.0	35.3	19.9	17.9	15.6	18.6	18.9	20.8	22.7	23.1	17.6	13.8	237.0
Actual 26-27	22.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.4
January 2026 Estimates	19.8	21.8	21.0	19.7	18.8	17.4	18.8	20.1	20.5	20.4	19.7	19.3	237.3
Month Over/Under Est	2.6	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	2.6	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>
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 25-26	0.4	0.3	0.3	0.5	0.7	1.2	0.9	0.2	0.5	0.6	0.4	0.3	6.2
Actual 26-27	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
January 2026 Estimates	0.4	0.2	0.3	0.4	0.6	1.0	0.9	0.4	0.3	0.5	0.6	0.4	6.0
Month Over/Under Est	0.1	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	0.1	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>
HSMV - FEES FROM OTHER TAXES GR													
Actual 25-26	4.8	5.2	7.6	4.0	8.2	7.0	5.9	7.1	7.4	8.3	6.5	7.1	79.3
Actual 26-27	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5
January 2026 Estimates	4.9	5.3	7.8	4.1	8.0	7.2	5.8	6.3	7.8	6.6	6.5	5.8	76.2
Month Over/Under Est	1.5	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	1.5	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>
HSMV - TOTAL GR													
Actual 25-26	35.8	51.2	34.1	29.9	29.5	33.9	33.4	35.7	38.2	39.6	36.4	43.4	441.2
Actual 26-27	48.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.6
January 2026 Estimates	44.1	33.6	35.2	30.2	33.5	31.4	31.8	33.2	35.0	34.2	44.4	51.8	438.5
Month Over/Under Est	4.4	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	4.4	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>
INDIAN GAMING GR													
Actual 25-26	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	91.7	91.7	91.7	95.0	1,044.3
Actual 26-27	95.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.0
January 2026 Estimates	89.6	89.6	89.6	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	1,104.9
Month Over/Under Est	5.4	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	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Not included in FY 2025-26 General Revenue Total, but included as a separate issue on the General Revenue Outlook Statement.</i>													
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING TRUST FUND													
Actual 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
Actual 26-27	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 2026 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
INDIAN GAMING TOTAL COLLECTIONS													
Actual 25-26	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	91.7	91.7	91.7	95.0	1,044.3
Actual 26-27	95.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.0
January 2026 Estimates	89.6	89.6	89.6	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	1,104.9
Month Over/Under Est	5.4	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	5.4	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>
INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 25-26	0.4	1.6	14.6	344.9	0.7	0.7	1.8	144.8	166.5	320.4	9.1	329.4	1,335.0
Actual 26-27	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9
January 2026 Estimates	3.4	2.1	15.8	286.1	1.7	2.0	1.0	519.7	187.8	462.4	10.0	469.5	1,961.5
Month Over/Under Est	(1.5)	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	(1.5)	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>
INSURANCE PREMIUM TAX & LICENSES GR													
Actual 25-26	0.0	6.0	0.0	0.0	258.0	0.0	0.0	0.0	0.0	223.0	208.0	220.0	915.0
Actual 26-27	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 2026 Estimates	0.0	7.0	0.0	0.0	195.0	0.0	0.0	0.0	0.0	545.0	370.0	390.8	1,507.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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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>
INSURANCE PREMIUM SURPLUS LINES GR													
Actual 25-26	34.6	217.5	2.2	37.5	129.2	15.3	17.0	132.6	1.8	24.8	146.9	8.4	767.9
Actual 26-27	37.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.7
January 2026 Estimates	35.6	220.5	5.2	39.0	147.4	2.1	40.1	123.8	4.4	36.3	170.3	2.2	826.9
Month Over/Under Est	2.1	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	2.1	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>
INSURANCE PREMIUM TOTAL GR													
Actual 25-26	34.6	223.5	2.2	37.5	387.2	15.3	17.0	132.6	1.8	247.8	354.9	228.4	1,682.9
Actual 26-27	37.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.7
January 2026 Estimates	35.6	227.5	5.2	39.0	342.4	2.1	40.1	123.8	4.4	581.3	540.3	393.0	2,334.7
Month Over/Under Est	2.1	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	2.1	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>
INTANGIBLES C COLLECTIONS													
Actual 25-26	52.9	42.8	46.2	49.7	37.0	56.6	47.2	38.7	54.6	51.5	50.2	55.9	583.2
Actual 26-27	52.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.9
January 2026 Estimates	50.6	44.6	41.7	36.4	38.7	56.2	42.4	41.0	51.1	52.5	54.6	48.7	558.5
Month Over/Under Est	2.3	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	2.3	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>
COUNTY MEDICAID SHARE													
Actual 25-26	36.4	34.8	34.5	38.5	33.4	35.2	35.2	35.9	35.7	35.7	35.7	35.3	426.2
Actual 26-27	36.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.2
January 2026 Estimates	36.1	36.0	36.1	36.0	36.1	36.1	36.1	36.0	36.1	36.0	36.1	36.0	432.7
Month Over/Under Est	0.1	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	0.1	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>
OTHER TAXES, LICENSES & FEES GR													
Actual 25-26	2.2	2.6	2.7	2.7	7.0	5.0	8.2	4.7	4.9	7.5	2.6	8.8	59.0
Actual 26-27	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
January 2026 Estimates	2.6	2.6	2.3	2.5	6.0	5.0	7.9	4.7	3.9	6.2	6.2	11.0	60.9
Month Over/Under Est	0.3	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	0.3	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>
OTHER NONOPERATING REVENUES GR													
Actual 25-26	16.4	20.1	17.4	51.1	25.7	14.7	20.9	3.4	23.4	5.3	8.6	19.6	226.5
Actual 26-27	32.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.2
January 2026 Estimates	11.7	6.5	8.5	13.3	9.2	10.6	10.6	5.8	5.6	11.5	12.6	26.2	132.1
Month Over/Under Est	20.5	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	20.5	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>
OTHER TOTAL GR													
Actual 25-26	18.6	22.6	20.2	53.8	32.7	19.7	29.1	8.1	28.3	12.7	11.2	28.4	285.5
Actual 26-27	35.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.1
January 2026 Estimates	14.3	9.1	10.8	15.8	15.2	15.6	18.5	10.5	9.5	17.7	18.8	37.2	193.0
Month Over/Under Est	20.8	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	20.8	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>
PARI-MUTUEL													
Actual 25-26	0.9	0.8	0.8	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9	9.7
Actual 26-27	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
January 2026 Estimates	0.7	0.4	0.4	0.4	0.6	0.4	0.4	0.6	0.4	0.4	0.4	1.0	6.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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>
REFUNDS - CORPORATE													
Actual 25-26	13.0	18.1	15.5	21.9	12.8	161.2	97.4	21.9	21.4	41.2	27.6	16.5	468.5
Actual 26-27	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0
January 2026 Estimates	24.2	14.8	16.5	20.9	29.2	73.0	55.9	26.0	21.2	18.6	33.7	14.5	348.5
Month Over/Under Est	11.8	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	11.8	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>
REFUNDS - INSURANCE PREM TAX													
Actual 25-26	56.9	5.1	3.6	0.4	0.1	0.2	1.5	2.6	0.1	0.3	1.3	1.4	73.6
Actual 26-27	281.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	281.2
January 2026 Estimates	24.9	2.8	0.7	0.1	4.1	0.2	0.2	0.0	0.0	4.4	1.9	0.7	40.0
Month Over/Under Est	256.3	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	256.3	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>
REFUNDS - OTHER													
Actual 25-26	0.6	0.4	0.0	0.7	0.3	0.1	2.1	0.9	0.0	0.9	0.1	0.1	6.3
Actual 26-27	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
January 2026 Estimates	0.6	0.1	0.1	0.3	0.2	0.1	0.3	0.5	0.2	0.3	0.2	0.1	3.0
Month Over/Under Est	(0.2)	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	(0.2)	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>
REFUNDS - SALES TAX													
Actual 25-26	6.8	8.6	12.3	8.3	6.7	18.7	19.4	3.7	49.4	7.8	15.1	18.7	175.5
Actual 26-27	13.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2
January 2026 Estimates	8.5	8.5	9.8	9.8	9.8	9.7	9.7	9.7	9.7	9.7	10.5	11.0	116.4
Month Over/Under Est	4.7	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	4.7	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>
REFUNDS - TOTAL													
Actual 25-26	77.4	32.2	31.4	31.3	19.9	180.1	120.4	29.1	70.9	50.3	44.2	36.7	723.9
Actual 26-27	330.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.8
January 2026 Estimates	58.2	26.2	27.1	31.1	43.3	83.0	66.1	36.2	31.1	33.0	46.3	26.3	507.9
Month Over/Under Est	272.6	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	272.6	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>
SERVICE CHARGE - CIG TF & ABT TF													
Actual 25-26	1.7	5.5	5.1	5.4	8.2	4.6	6.0	7.4	5.2	4.1	9.4	9.8	72.4
Actual 26-27	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2
January 2026 Estimates	1.9	6.5	4.3	6.3	5.6	5.4	7.5	6.5	4.1	5.9	6.4	9.7	70.1
Month Over/Under Est	2.3	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	2.3	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>
SERVICE CHARGE - DOC STAMP													
Actual 25-26	18.8	17.0	16.5	18.3	13.1	18.7	20.9	14.3	18.4	21.1	19.1	23.3	219.4
Actual 26-27	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.1
January 2026 Estimates	21.3	15.5	18.7	15.3	14.6	19.1	15.3	14.2	19.8	17.4	19.3	19.6	210.1
Month Over/Under Est	(2.2)	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	(2.2)	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>
SERVICE CHARGE - MOTOR FUEL													
Actual 25-26	3.7	3.6	3.6	3.7	3.5	3.6	3.4	3.6	3.6	2.0	5.2	3.5	43.2
Actual 26-27	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3
January 2026 Estimates	3.9	3.7	3.6	3.8	3.7	3.9	3.6	3.7	3.9	3.7	4.2	4.2	45.9
Month Over/Under Est	(0.6)	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	(0.6)	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>
SERVICE CHARGE - PARI MUTUEL													
Actual 25-26	0.8	0.0	0.0	0.5	0.0	0.0	0.9	0.0	0.0	0.7	0.0	0.0	2.8
Actual 26-27	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
January 2026 Estimates	0.7	0.0	0.0	0.4	0.0	0.0	0.6	0.0	0.0	0.3	0.0	0.0	2.0
Month Over/Under Est	(0.4)	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	(0.4)	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>
SERVICE CHARGE - DFS TRUST FUNDS													
Actual 25-26	10.2	0.0	0.0	0.0	9.7	0.0	0.0	8.7	0.0	0.0	9.8	0.0	38.3
Actual 26-27	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
January 2026 Estimates	10.2	0.0	0.0	0.0	9.5	0.0	0.0	9.0	0.0	0.0	10.6	0.0	39.3
Month Over/Under Est	(7.3)	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	(7.3)	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>
SERVICE CHARGE - OTHER													
Actual 25-26	32.4	29.8	3.3	21.9	28.0	4.6	4.4	44.5	4.5	6.3	41.4	4.2	225.3
Actual 26-27	54.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.2
January 2026 Estimates	26.6	34.3	3.2	30.6	17.7	3.3	29.5	17.9	3.5	8.4	39.9	4.0	218.9
Month Over/Under Est	27.6	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	27.6	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>
TOTAL SERVICE CHARGE TO GR													
Actual 25-26	67.6	55.9	28.5	49.8	62.7	31.4	35.5	78.5	31.8	34.1	84.9	40.8	601.5
Actual 26-27	84.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.0
January 2026 Estimates	64.6	60.0	29.8	56.4	51.1	31.7	56.5	51.3	31.3	35.7	80.4	37.5	586.3
Month Over/Under Est	19.4	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	19.4	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>
SEVERANCE - SOLID MINERALS													
Actual 25-26	0.7	0.0	3.6	0.6	0.0	5.2	0.0	0.0	1.4	4.0	0.0	4.0	19.5
Actual 26-27	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
January 2026 Estimates	0.7	0.0	3.6	0.6	0.0	5.2	0.2	0.0	2.0	2.7	0.0	1.7	16.7
Month Over/Under Est	(0.5)	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	(0.5)	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.2)	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SEVERANCE - OIL & GAS													
Actual 25-26	0.2	0.1	0.1	(0.1)	0.0	0.1	0.1	0.1	0.2	0.1	0.3	0.4	1.5
Actual 26-27	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
January 2026 Estimates	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.0	1.0
Month Over/Under Est	0.2	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	0.2	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>
SEVERANCE - TOTAL COLLECTIONS													
Actual 25-26	0.9	0.1	3.7	0.4	0.0	5.3	0.1	0.1	1.5	4.1	0.3	4.3	21.0
Actual 26-27	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
January 2026 Estimates	0.8	0.1	3.7	0.7	0.0	5.3	0.3	0.1	2.1	2.8	0.1	1.7	17.7
Month Over/Under Est	(0.4)	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	(0.4)	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>
SEVERANCE - TOTAL GR													
Actual 25-26	1.6	0.0	0.1	1.4	0.0	0.1	2.1	0.0	0.0	0.5	1.5	0.1	7.4
Actual 26-27	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
January 2026 Estimates	1.1	0.1	0.1	1.4	0.1	0.1	1.2	0.1	0.1	0.9	1.2	0.1	6.5
Month Over/Under Est	0.5	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	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - CONS. NON-DUR													
Actual 25-26	1,118.1	1,088.2	882.1	1,053.4	1,087.1	1,191.3	1,569.3	1,106.4	1,031.7	1,326.8	1,200.1	1,191.1	13,845.6
Actual 26-27	1,230.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,230.3
January 2026 Estimates	1,112.7	1,088.1	899.5	1,039.6	1,047.0	1,160.4	1,539.9	1,041.9	1,028.1	1,257.7	1,096.8	1,103.2	13,414.9
Month Over/Under Est	117.6	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	117.6	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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SALES TAX - TOURISM													
Actual 25-26	748.3	716.6	663.5	642.7	700.3	736.6	792.2	799.8	825.1	980.5	840.2	795.6	9,241.3
Actual 26-27	783.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	783.1
January 2026 Estimates	771.0	739.0	666.4	625.1	670.7	684.8	846.8	819.2	874.3	1,036.7	885.4	819.6	9,439.0
Month Over/Under Est	12.1	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	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - AUTOMOBILES													
Actual 25-26	566.0	584.8	602.6	558.3	592.7	572.0	623.2	598.1	584.1	671.6	615.2	625.6	7,194.3
Actual 26-27	584.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	584.8
January 2026 Estimates	598.6	600.9	619.9	579.3	609.6	603.0	662.0	610.0	631.3	714.4	659.6	652.8	7,541.4
Month Over/Under Est	(13.8)	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	(13.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - OTHER DUR													
Actual 25-26	160.1	156.7	140.5	168.1	175.4	178.0	192.8	201.1	147.4	163.3	162.3	150.7	1,996.4
Actual 26-27	158.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.4
January 2026 Estimates	173.2	162.4	154.0	175.7	179.0	185.7	211.3	171.6	166.3	200.3	167.4	170.4	2,117.3
Month Over/Under Est	(14.8)	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	(14.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - BUILDING													
Actual 25-26	254.0	212.5	193.3	210.2	209.8	188.3	199.7	173.8	206.4	226.4	219.7	193.5	2,487.6
Actual 26-27	205.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.6
January 2026 Estimates	224.0	209.6	190.6	212.3	214.2	200.0	218.0	203.7	199.7	234.2	231.6	211.2	2,549.1
Month Over/Under Est	(18.4)	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	(18.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - BUSINESS													
Actual 25-26	596.8	576.5	558.4	592.3	527.8	465.7	526.6	478.0	477.7	543.0	527.0	492.5	6,362.2
Actual 26-27	541.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	541.1
January 2026 Estimates	529.6	489.8	504.9	515.3	523.2	525.5	566.4	521.0	515.3	572.1	540.1	531.2	6,334.4
Month Over/Under Est	11.5	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	11.5	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>
TOTAL FINAL LIABILITY													
Actual 25-26	3,443.2	3,335.2	3,040.4	3,225.0	3,293.1	3,331.9	3,903.7	3,357.3	3,272.4	3,911.6	3,564.6	3,448.9	41,127.4
Actual 26-27	3,503.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,503.4
January 2026 Estimates	3,409.1	3,289.8	3,035.3	3,147.3	3,243.7	3,359.4	4,044.4	3,367.4	3,415.0	4,015.4	3,580.9	3,488.4	41,396.1
Month Over/Under Est	94.3	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	94.3	0.0	0.0	0.0	0.0	0.0	0.0	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>
ESTIMATED PAYMENT													
Actual 25-26	1,650.8	1,634.4	1,633.0	1,632.8	1,636.1	1,652.6	1,661.7	1,658.9	1,725.2	1,688.9	1,647.7	1,645.7	19,867.9
Actual 26-27	1,675.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,675.6
January 2026 Estimates	1,735.5	1,629.8	1,724.9	1,683.6	1,606.9	1,606.4	1,667.8	1,660.5	1,713.0	1,677.2	1,668.7	1,749.1	20,123.4
Month Over/Under Est	(59.9)	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	(59.9)	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>
UNPAID LIABILITY													
Actual 25-26	1,753.4	1,684.4	1,406.0	1,592.0	1,660.3	1,695.8	2,251.2	1,695.5	1,613.5	2,186.4	1,875.6	1,801.3	21,215.4
Actual 26-27	1,857.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,857.6
January 2026 Estimates	1,622.2	1,554.3	1,425.8	1,422.4	1,560.1	1,752.5	2,438.0	1,699.6	1,754.5	2,302.4	1,903.7	1,819.7	21,255.2
Month Over/Under Est	235.4	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	235.4	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>
DOR TAPE SALES TAX													
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	3,337.9	3,875.7	3,523.8	3,447.0	41,083.8
Actual 26-27	3,532.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,532.9
January 2026 Estimates	3,357.7	3,184.1	3,150.7	3,106.0	3,167.0	3,358.9	4,105.8	3,360.1	3,467.5	3,979.6	3,572.4	3,568.8	41,378.6
Month Over/Under Est	175.2	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	175.2	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>
AUDIT ASSESSMENTS													
Actual 25-26	8.6	3.3	8.0	13.0	6.4	3.6	4.4	3.1	4.9	4.8	16.9	3.4	80.3
Actual 26-27	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2
January 2026 Estimates	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	80.4
Month Over/Under Est	(2.5)	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	(2.5)	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>
OTHER ADJUSTMENTS													
Actual 25-26	(14.5)	(19.1)	(1.1)	(14.7)	(13.7)	(23.4)	(30.9)	(21.2)	(23.8)	(21.0)	(19.2)	(27.4)	(230.2)
Actual 26-27	(19.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(19.7)
January 2026 Estimates	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.8)	(14.3)	(177.1)
Month Over/Under Est	(4.9)	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	(4.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES CST COLLECTIONS													
Actual 25-26	58.5	54.0	57.9	57.8	55.6	58.8	58.7	57.5	57.8	60.0	53.8	52.4	682.9
Actual 26-27	63.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.9
January 2026 Estimates	56.4	57.3	56.6	58.0	61.2	57.6	58.1	57.6	59.4	61.0	61.4	57.5	702.1
Month Over/Under Est	7.5	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	7.5	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>
TOTAL ADJUSTED SALES TAX													
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	3,376.8	3,919.5	3,575.3	3,475.4	41,616.7
Actual 26-27	3,581.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,581.4
January 2026 Estimates	3,406.0	3,233.3	3,199.2	3,155.9	3,220.1	3,408.4	4,155.8	3,409.6	3,518.8	4,032.5	3,625.7	3,618.7	41,984.0
Month Over/Under Est	175.4	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	175.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES-LOCAL GOVT HALF-CENT													
Actual 25-26	236.3	238.4	208.6	221.0	224.4	222.8	257.1	231.7	228.2	266.3	240.8	228.7	2,804.4
Actual 26-27	233.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	233.6
January 2026 Estimates	230.3	218.7	216.4	213.2	217.6	230.1	280.2	230.5	237.9	272.4	245.1	243.9	2,836.3
Month Over/Under Est	3.3	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	3.3	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>
LGHC TRANSFER TO COMMERCE G&DTF													
Actual 25-26	0.0	0.0	0.0	4.9	4.9	4.7	5.0	5.0	4.9	4.9	5.1	4.6	44.1
Actual 26-27	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2
January 2026 Estimates	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	3.8	50.0
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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NET SALES-LOCAL GOVT HALF-CENT													
Actual 25-26	236.3	238.4	208.6	216.1	219.5	218.0	252.1	226.7	223.3	261.4	235.7	224.1	2,760.4
Actual 26-27	229.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	229.4
January 2026 Estimates	226.1	214.5	212.2	209.0	213.4	225.9	276.0	226.3	233.7	268.2	240.9	240.1	2,786.3
Month Over/Under Est	3.3	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	3.3	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>
EMERGENCY & SUPPL. DISTR.													
Actual 25-26	2.9	2.8	2.6	2.8	2.9	2.9	3.4	2.9	2.8	3.3	3.0	3.0	35.4
Actual 26-27	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
January 2026 Estimates	2.9	2.8	2.7	2.7	2.8	2.9	3.6	2.9	3.0	3.4	3.1	3.1	35.9
Month Over/Under Est	0.2	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	0.2	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>
SPORTS FACILITY DISBURS.													
Actual 25-26	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	20.2
Actual 26-27	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
January 2026 Estimates	1.5	1.5	1.5	1.5	1.5	1.3	1.3	1.3	1.3	1.3	1.3	1.5	16.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - FIXED DISTRIBUTIONS TO TRUST FUNDS													
Actual 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	27.7
Actual 26-27	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.5
January 2026 Estimates	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - DIST. TO PERC													
Actual 25-26	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	2.7
Actual 26-27	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
January 2026 Estimates	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.3	2.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SALES TAX - REVENUE SHARING													
Actual 25-26	104.7	101.3	93.9	99.4	101.4	102.6	127.1	110.5	108.6	126.2	108.0	105.2	1,289.0
Actual 26-27	108.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	108.6
January 2026 Estimates	103.5	98.3	97.2	95.9	97.9	103.6	133.7	111.1	114.5	129.9	110.2	109.7	1,305.5
Month Over/Under Est	5.1	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	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
SALES TAX - GR													
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	3,035.3	3,521.7	3,221.5	3,136.7	37,437.3
Actual 26-27	3,206.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,206.9
January 2026 Estimates	3,040.1	2,911.8	2,881.2	2,842.4	2,900.1	3,070.2	3,736.7	3,063.6	3,161.9	3,625.2	3,265.8	3,260.2	37,759.0
Month Over/Under Est	166.8	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	166.8	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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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 25-26	28.1	31.0	28.6	30.7	30.6	29.5	31.0	32.4	30.2	30.4	31.5	28.3	362.3
Actual 26-27	27.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.6
January 2026 Estimates	30.0	30.1	30.0	30.8	30.9	33.0	29.4	30.4	30.7	30.9	31.9	31.9	370.0
Month Over/Under Est	-2.4	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	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - UTILITIES													
Actual 25-26	97.1	102.6	106.4	106.1	96.5	82.2	83.4	83.5	83.2	84.7	85.2	86.9	1097.7
Actual 26-27	100.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.7
January 2026 Estimates	93.9	102.5	105.1	100.1	102.4	84.5	83.0	86.9	79.9	83.5	83.5	93.8	1099.1
Month Over/Under Est	6.8	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	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - TOTAL													
Actual 25-26	125.3	133.5	134.9	136.8	127.1	111.7	114.4	115.9	113.5	115.1	116.7	115.2	1460.0
Actual 26-27	128.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128.4
January 2026 Estimates	123.9	132.6	135.1	130.9	133.3	117.5	112.4	117.3	110.6	114.4	115.4	125.7	1469.1
Month Over/Under Est	4.5	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	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
LOTTERY - DUE TO EETF													
Actual 25-26	241.0	196.0	206.0	0.0	363.0	239.0	275.0	180.0	205.0	182.0	178.0	141.0	2406.0
Actual 26-27	219.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	219.0
January 2026 Estimates	266.7	164.9	161.1	177.1	179.0	209.4	175.0	174.8	185.1	173.2	173.5	90.6	2130.4
Month Over/Under Est	-47.7	0.0	0.0	-177.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-47.7	0.0	0.0	-177.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SLOT MACHINE TAX RECEIPTS													
Actual 25-26	19.5	20.4	21.0	18.6	20.1	20.4	20.5	22.1	20.9	22.4	21.3	20.6	247.9
Actual 26-27	18.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8
January 2026 Estimates	20.1	20.4	19.7	18.5	18.3	19.3	20.8	21.1	20.9	23.9	22.0	22.0	247.0
Month Over/Under Est	-1.3	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	-1.3	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>
CIGARETTE SURCHARGE													
Actual 25-26	46.1	42.1	44.6	43.2	38.2	51.7	42.7	42.7	37.2	46.9	41.9	45.9	523.2
Actual 26-27	41.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.8
January 2026 Estimates	46.6	38.3	43.6	41.1	38.1	44.7	46.5	32.0	37.1	45.0	38.3	44.3	495.6
Month Over/Under Est	-4.8	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	-4.8	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>
OTHER TOBACCO SURCHARGE													
Actual 25-26	6.6	7.6	6.4	6.5	6.8	5.9	7.7	6.1	6.6	7.2	6.6	7.1	81.0
Actual 26-27	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
January 2026 Estimates	7.2	5.8	7.1	5.7	6.9	6.9	6.7	6.4	6.6	7.0	6.8	7.0	80.1
Month Over/Under Est	0.2	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	0.2	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>
OTHER TOBACCO SURCHARGE REFUNDS													
Actual 25-26	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.2	0.3
Actual 26-27	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 2026 Estimates	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.4
Month Over/Under Est	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
OTHER TOBACCO SURCHARGE NET OF REFUNDS													
Actual 25-26	6.6	7.6	6.4	6.5	6.8	5.9	7.7	6.1	6.6	7.2	6.6	6.9	80.7
Actual 26-27	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
January 2026 Estimates	7.2	5.8	7.0	5.7	6.9	6.8	6.7	6.4	6.5	7.0	6.8	6.9	79.7
Month Over/Under Est	0.2	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	0.2	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>
TOTAL TOBACCO SURCHARGE													
Actual 25-26	52.7	49.7	51.0	49.6	44.9	57.6	50.3	48.8	43.7	54.1	48.6	52.8	604.0
Actual 26-27	49.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.2
January 2026 Estimates	53.8	44.1	50.6	46.8	45.0	51.5	53.2	38.4	43.6	52.0	45.1	51.2	575.3
Month Over/Under Est	-4.6	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	-4.6	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>
TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 25-26	5.8	48.6	45.7	47.6	45.7	41.5	53.0	45.9	47.2	37.1	51.3	87.7	557.0
Actual 26-27	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
January 2026 Estimates	6.4	50.0	40.6	46.9	43.5	41.0	47.4	49.2	34.8	40.6	46.7	82.2	529.3
Month Over/Under Est	-1.6	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	-1.6	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>
LOCAL CST													
Actual 25-26	57.0	63.3	58.5	62.7	62.7	60.5	63.6	63.7	61.2	61.2	63.4	56.1	734.0
Actual 26-27	55.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.8
January 2026 Estimates	61.7	61.9	61.7	62.9	63.6	67.9	61.9	62.6	63.4	63.9	65.4	65.7	762.6
Month Over/Under Est	-5.9	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	-5.9	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>
UNCLAIMED PROPERTY RECEIPTS													
Actual 25-26	35.6	30.4	22.8	13.2	27.6	61.3	8.5	17.6	45.9	437.0	433.0	51.2	1184.2
Actual 26-27	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.2
January 2026 Estimates	14.7	12.6	10.7	8.2	6.0	6.9	4.2	13.8	40.0	308.1	322.4	37.2	784.8
Month Over/Under Est	-7.5	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	-7.5	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>
REFUNDS TO OWNERS													
Actual 25-26	44.9	56.9	58.2	77.4	55.0	69.8	66.1	87.6	92.0	84.7	67.4	79.2	839.1
Actual 26-27	57.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.2
January 2026 Estimates	68.7	78.1	59.6	68.1	51.0	56.4	57.2	71.3	68.6	62.9	61.1	55.4	758.4
Month Over/Under Est	-11.5	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	-11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	