

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>
TOTAL GENERAL REVENUE													
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	4,036.7	5,826.3	4,700.8	0.0	47,289.2
January 2026 Estimates	3,824.6	3,906.4	4,148.4	3,798.5	4,051.4	4,571.5	4,369.7	3,902.8	3,944.7	5,655.4	4,480.7	4,998.1	51,652.1
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	1.6	10.1	140.6	92.0	170.9	220.0	0.0	
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	1.6	11.7	152.2	244.2	415.1	635.2	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 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	70.9	50.3	44.2	0.0	687.2
January 2026 Estimates	77.4	32.2	31.4	31.3	19.9	180.1	91.4	43.1	36.5	38.4	56.0	27.0	664.6
Month Over/Under Est	0.0	0.0	0.0	(0.0)	0.0	(0.0)	29.0	(14.0)	34.4	11.9	(11.8)	0.0	
Year Over/Under Est	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	29.0	15.0	49.5	61.4	49.6	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 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	3,965.7	5,775.9	4,656.5	0.0	46,602.0
January 2026 Estimates	3,747.2	3,874.2	4,117.0	3,767.3	4,031.5	4,391.4	4,278.3	3,859.7	3,908.2	5,617.0	4,424.7	4,971.1	50,987.5
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	1.6	(18.9)	154.5	57.6	158.9	231.8	0.0	
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	1.6	(17.3)	137.2	194.8	353.7	585.5	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 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	5.6	6.0	5.8	0.0	58.5
January 2026 Estimates	5.5	5.4	4.4	7.6	3.0	4.5	4.5	5.0	5.3	5.7	5.7	5.5	62.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.2	0.3	0.3	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	1.1	1.4	1.8	1.9	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 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	10.7	0.0	0.0	0.0	10.7
January 2026 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9	0.0	0.0	0.0	0.0	10.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.9)	10.7	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)	(0.2)	(0.2)	(0.2)	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 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	16.3	6.0	5.8	0.0	69.2
January 2026 Estimates	5.5	5.4	4.4	7.6	3.0	4.5	4.5	15.9	5.3	5.7	5.7	5.5	73.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	(10.7)	11.0	0.3	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	(9.8)	1.2	1.6	1.7	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 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	8.8	9.6	9.1	0.0	94.8
January 2026 Estimates	8.1	8.5	8.4	8.9	9.0	7.4	7.6	8.3	8.6	9.1	9.5	9.5	103.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	(0.1)	0.2	0.5	(0.4)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.9	1.1	1.6	1.3	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 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	3.4	3.4	3.0	0.0	32.1
January 2026 Estimates	2.9	2.9	2.9	2.8	3.0	2.5	2.8	3.2	3.3	3.5	3.5	3.4	36.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.6)	0.1	(0.1)	(0.5)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.6)	(0.5)	(0.6)	(1.1)	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 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	24.0	34.8	35.7	0.0	270.9
January 2026 Estimates	25.8	22.0	17.6	17.8	21.5	19.1	27.5	21.8	23.5	33.7	34.9	39.7	304.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.5	0.5	1.1	0.8	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	3.4	3.8	5.0	5.8	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 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	16.7	24.5	25.3	0.0	203.1
January 2026 Estimates	19.0	14.4	12.0	12.1	30.4	13.9	18.8	15.0	16.2	23.4	32.9	36.3	244.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.5	1.1	(7.6)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.5	2.7	(5.0)	0.0	

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CIGARETTE TAX TOTAL COLLECTIONS													
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	9.0	16.9	13.7	0.0	160.6
January 2026 Estimates	16.1	13.8	15.9	15.0	13.9	16.8	15.9	12.1	13.9	14.2	13.6	13.4	174.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	4.3	(4.9)	2.7	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	1.5	(3.4)	(0.7)	(0.6)	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 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	5.3	3.7	6.7	0.0	57.8
January 2026 Estimates	1.0	6.8	5.2	6.0	5.8	4.3	6.0	6.2	4.3	5.2	6.6	10.3	67.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	(0.4)	1.0	(1.5)	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.8	1.8	0.3	0.4	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 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	2.7	3.0	2.8	0.0	31.3
January 2026 Estimates	2.8	3.2	2.8	2.7	2.9	2.6	2.9	2.7	2.8	3.0	2.9	3.1	34.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.4	(0.2)	(0.1)	0.0	(0.1)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.1	0.1	0.1	(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 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	8.0	6.7	9.5	0.0	89.1
January 2026 Estimates	3.8	10.0	8.0	8.8	8.7	6.8	8.9	8.9	7.1	8.2	9.5	13.4	102.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.6	(0.6)	0.9	(1.5)	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.6	1.0	1.9	0.3	0.4	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 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	108.6	131.0	108.5	0.0	609.4
January 2026 Estimates	19.9	15.5	18.6	21.3	11.2	12.8	58.7	111.9	103.6	105.9	109.8	17.6	606.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	15.3	(24.0)	5.0	25.1	(1.3)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	15.3	(8.7)	(3.7)	21.4	20.1	0.0	

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CORPORATE INCOME TAX													
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	333.9	1,305.5	329.9	0.0	4,680.8
January 2026 Estimates	184.0	82.4	813.0	180.5	95.7	933.7	182.6	134.5	306.2	1,172.5	336.6	913.1	5,334.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(3.2)	108.2	27.7	133.0	(6.7)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(3.2)	105.0	132.8	265.8	259.1	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 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	370.9	371.6	365.9	0.0	3,691.2
January 2026 Estimates	378.8	309.5	323.1	328.2	266.6	369.8	295.7	227.7	306.6	353.5	325.1	342.3	3,826.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	42.0	41.3	64.3	18.1	40.8	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	42.0	83.4	147.7	165.8	206.6	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 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	130.5	191.8	174.1	0.0	1,346.9
January 2026 Estimates	51.9	114.2	110.9	123.2	88.1	125.6	106.8	82.1	110.7	157.9	158.5	200.5	1,430.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	33.6	14.0	19.8	33.9	15.6	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	33.6	47.6	67.4	101.3	116.9	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 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	104.4	124.5	158.7	0.0	1,436.4
January 2026 Estimates	134.1	146.0	120.4	148.6	137.6	136.1	119.8	119.8	119.8	119.8	119.8	119.8	1,541.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(14.0)	0.5	(15.4)	4.7	38.9	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(14.0)	(13.5)	(28.9)	(24.3)	14.6	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 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	7.6	7.7	11.9	0.0	96.4
January 2026 Estimates	17.6	10.4	6.3	7.5	5.0	7.1	6.0	6.2	6.2	6.4	16.7	21.7	117.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.4	1.4	1.3	(4.8)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	3.1	4.5	5.7	0.9	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 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	22.7	23.1	17.6	0.0	223.3
January 2026 Estimates	13.0	35.3	19.9	17.9	15.6	18.6	19.0	20.3	20.8	20.7	19.9	19.4	240.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.4	1.9	2.4	(2.3)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.4	2.3	4.8	2.4	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 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	0.5	0.6	0.4	0.0	5.9
January 2026 Estimates	0.4	0.3	0.3	0.5	0.7	1.2	0.7	0.3	0.3	0.4	0.4	0.3	5.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.1)	0.2	0.2	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.3	0.5	0.5	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 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	7.4	8.3	6.5	0.0	72.2
January 2026 Estimates	4.8	5.2	7.6	4.0	8.2	7.0	5.7	6.1	7.6	6.5	6.4	5.6	74.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.0	(0.2)	1.8	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.2	1.1	2.9	3.0	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 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	38.2	39.6	36.4	0.0	397.8
January 2026 Estimates	35.8	51.2	34.1	29.9	29.5	33.9	31.4	32.9	34.9	34.0	43.4	47.0	438.0
Month Over/Under Est	0.0	0.0	(0.0)	0.0	(0.0)	0.0	2.0	2.8	3.4	5.6	(7.0)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	(0.0)	(0.0)	2.0	4.8	8.2	13.8	6.8	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 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	91.7	91.7	91.7	0.0	949.3
January 2026 Estimates	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	89.6	89.6	89.6	89.6	1,032.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	2.1	2.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	2.2	4.2	6.3	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>
INDIAN GAMING TRUST FUND													
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
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 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	91.7	91.7	91.7	0.0	949.3
January 2026 Estimates	74.2	74.2	98.0	79.5	79.5	89.6	89.6	89.6	89.6	89.6	89.6	89.6	1,032.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	2.1	2.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	2.2	4.2	6.3	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 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	166.5	320.4	9.1	0.0	1,005.6
January 2026 Estimates	0.4	1.6	14.6	344.9	0.7	0.7	1.1	112.5	40.6	355.1	10.5	363.6	1,246.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	32.3	125.9	(34.7)	(1.4)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	33.0	159.0	124.3	122.9	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 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	223.0	208.0	0.0	695.0
January 2026 Estimates	0.0	6.0	0.0	0.0	258.0	0.0	0.0	0.0	0.0	150.0	165.0	239.5	818.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.0	43.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.0	116.0	0.0	

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INSURANCE PREMIUM SURPLUS LINES GR													
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	1.8	24.8	146.9	0.0	759.4
January 2026 Estimates	34.6	217.5	2.2	37.5	129.2	15.3	34.5	117.9	2.9	37.2	156.3	2.3	787.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(17.5)	14.7	(1.1)	(12.4)	(9.4)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(17.5)	(2.8)	(3.9)	(16.4)	(25.8)	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 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	1.8	247.8	354.9	0.0	1,454.4
January 2026 Estimates	34.6	223.5	2.2	37.5	387.2	15.3	34.5	117.9	2.9	187.2	321.3	241.8	1,606.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(17.5)	14.7	(1.1)	60.6	33.6	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(17.5)	(2.8)	(3.9)	56.6	90.2	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 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	54.6	51.5	50.2	0.0	527.4
January 2026 Estimates	52.9	42.8	46.2	49.7	37.0	56.6	41.0	31.3	43.5	45.8	47.8	42.9	537.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	6.2	7.4	11.1	5.7	2.4	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	6.2	13.6	24.7	30.4	32.8	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
COUNTIES' MEDICAID SHARE													
Actual 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	35.7	35.7	35.7	0.0	391.0
January 2026 Estimates	36.4	34.8	34.5	38.5	33.4	35.2	35.7	35.6	35.7	35.6	35.7	35.6	426.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	0.3	(0.0)	0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	(0.2)	(0.2)	(0.2)	(0.2)	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 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	4.9	7.5	2.6	0.0	50.2
January 2026 Estimates	2.2	2.6	2.7	2.7	7.0	5.0	6.9	4.7	3.7	6.2	6.2	10.9	60.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.3	(0.0)	1.2	1.3	(3.6)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.3	2.5	3.8	0.2	0.0	

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OTHER NONOPERATING REVENUES GR													
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	23.4	5.3	8.6	0.0	206.9
January 2026 Estimates	16.4	20.1	17.4	51.1	25.7	14.7	10.8	5.7	6.1	12.0	12.6	23.9	216.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.1	(2.3)	17.3	(6.7)	(4.0)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.1	7.8	25.1	18.4	14.4	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 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	28.3	12.7	11.2	0.0	257.1
January 2026 Estimates	18.6	22.6	20.2	53.8	32.7	19.7	17.7	10.4	9.8	18.2	18.8	34.8	277.3
Month Over/Under Est	0.0	0.0	(0.0)	0.0	0.0	(0.0)	11.4	(2.3)	18.5	(5.5)	(7.6)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	11.4	9.1	27.6	22.2	14.6	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 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	0.8	0.8	0.8	0.0	8.8
January 2026 Estimates	0.9	0.8	0.8	0.7	0.8	0.8	0.7	0.9	0.7	0.7	0.7	0.8	9.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	(0.1)	0.1	0.1	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.2	0.3	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 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	21.4	41.2	27.6	0.0	452.1
January 2026 Estimates	13.0	18.1	15.5	21.9	12.8	161.2	72.7	33.8	27.5	24.2	43.9	18.8	463.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	24.7	(11.9)	(6.1)	17.0	(16.3)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	24.7	12.8	6.7	23.7	7.5	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 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	0.1	0.3	1.3	0.0	72.1
January 2026 Estimates	56.9	5.1	3.6	0.4	0.1	0.2	0.1	0.0	0.0	2.8	1.2	0.5	70.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.4	2.6	0.1	(2.5)	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	1.4	4.0	4.1	1.6	1.8	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 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	0.9	0.1	0.0	6.1
January 2026 Estimates	0.6	0.4	0.0	0.7	0.3	0.1	0.3	0.5	0.2	0.3	0.2	0.1	3.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.4	(0.2)	0.6	(0.1)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	2.2	2.1	2.7	2.6	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 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	49.4	7.8	15.1	0.0	156.9
January 2026 Estimates	6.8	8.6	12.3	8.3	6.7	18.7	18.3	8.8	8.8	11.1	10.7	7.6	126.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	(5.1)	40.6	(3.3)	4.4	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	(4.0)	36.6	33.3	37.8	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 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	70.9	50.3	44.2	0.0	687.2
January 2026 Estimates	77.4	32.2	31.4	31.3	19.9	180.1	91.4	43.1	36.5	38.4	56.0	27.0	664.6
Month Over/Under Est	0.0	0.0	(0.0)	0.0	0.0	(0.0)	29.0	(14.0)	34.4	11.9	(11.8)	0.0	
Year Over/Under Est	0.0	0.0	(0.0)	0.0	0.0	(0.0)	29.0	15.0	49.5	61.4	49.6	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 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	5.2	4.1	9.4	0.0	62.6
January 2026 Estimates	1.7	5.5	5.1	5.4	8.2	4.6	7.8	6.7	4.3	6.2	6.7	10.8	73.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(1.8)	0.7	0.9	(2.1)	2.7	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(1.8)	(1.2)	(0.2)	(2.3)	0.4	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 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	18.4	21.1	19.1	0.0	196.2
January 2026 Estimates	18.8	17.0	16.5	18.3	13.1	18.7	15.9	12.2	16.5	19.0	17.4	22.0	205.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.0	2.1	1.9	2.1	1.7	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.0	7.0	9.0	11.1	12.8	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 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	3.6	2.0	5.2	0.0	39.7
January 2026 Estimates	3.7	3.6	3.6	3.7	3.5	3.6	3.5	3.6	3.7	3.6	4.0	4.2	44.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	(0.1)	(1.6)	1.2	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.0)	(0.1)	(1.7)	(0.5)	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 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	0.7	0.0	0.0	2.8
January 2026 Estimates	0.8	0.0	0.0	0.5	0.0	0.0	0.7	0.0	0.0	0.3	0.0	0.0	2.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.6	0.6	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 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	9.8	0.0	38.3
January 2026 Estimates	10.2	0.0	0.0	0.0	9.7	0.0	0.0	8.9	0.0	0.0	10.2	0.0	39.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	(0.4)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.2)	(0.2)	(0.7)	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 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	4.5	6.3	41.4	0.0	221.1
January 2026 Estimates	32.4	29.8	3.3	21.9	28.0	4.6	28.9	17.4	3.5	8.2	33.1	3.0	214.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(24.5)	27.1	1.0	(1.9)	8.3	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(24.5)	2.6	3.6	1.7	9.9	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 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	31.8	34.1	84.9	0.0	560.7
January 2026 Estimates	67.6	55.9	28.5	49.8	62.7	31.4	56.8	48.8	28.0	37.2	71.4	40.1	578.2
Month Over/Under Est	0.0	(0.0)	0.0	0.0	(0.0)	0.0	(21.2)	29.6	3.8	(3.1)	13.5	0.0	
Year Over/Under Est	0.0	(0.0)	(0.0)	0.0	(0.0)	0.0	(21.2)	8.4	12.2	9.1	22.6	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 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	1.4	4.0	0.0	0.0	15.5
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	1.9	16.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	(0.6)	1.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.2)	(0.8)	0.5	0.5	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 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	0.2	0.1	0.3	0.0	1.1
January 2026 Estimates	0.2	0.1	0.1	(0.1)	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.2	1.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	0.1	0.0	0.2	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	0.2	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 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	1.5	4.1	0.3	0.0	16.6
January 2026 Estimates	0.9	0.1	3.7	0.4	0.0	5.3	0.3	0.1	2.1	2.8	0.1	2.1	18.0
Month Over/Under Est	0.0	0.0	0.0	(0.0)	(0.0)	0.0	(0.2)	(0.0)	(0.6)	1.3	0.2	0.0	
Year Over/Under Est	0.0	0.0	0.0	(0.0)	(0.0)	0.0	(0.2)	(0.3)	(0.8)	0.5	0.7	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 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	0.5	1.5	0.0	7.3
January 2026 Estimates	1.6	0.0	0.1	1.4	0.0	0.1	1.5	0.1	0.1	0.8	0.9	0.2	6.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	(0.1)	(0.1)	(0.3)	0.6	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.5	0.5	0.2	0.8	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 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	1,106.4	1,031.7	1,326.8	1,205.5	0.0	12,659.8
January 2026 Estimates	1,118.1	1,088.2	882.1	1,053.4	1,091.1	1,204.2	1,535.9	1,047.8	1,021.9	1,218.3	1,084.4	1,073.5	13,418.9
Month Over/Under Est	0.0	0.0	0.0	0.0	(4.0)	(12.9)	33.4	58.6	9.8	108.5	121.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	(4.0)	(17.0)	16.4	75.0	84.8	193.4	314.4	0.0	

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SALES TAX - TOURISM													
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	825.1	980.5	841.2	0.0	8,446.7
January 2026 Estimates	748.3	716.6	663.5	642.7	700.0	736.9	810.4	784.5	834.2	963.8	824.5	770.3	9,195.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.2	(0.3)	(18.2)	15.3	(9.1)	16.7	16.7	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.2	(0.1)	(18.3)	(3.0)	(12.1)	4.6	21.3	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 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	598.1	584.1	671.6	618.0	0.0	6,571.5
January 2026 Estimates	566.0	584.8	602.6	558.3	592.4	572.9	623.6	579.8	604.8	689.6	640.2	635.2	7,250.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.3	(0.9)	(0.4)	18.3	(20.7)	(18.0)	(22.2)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.3	(0.6)	(1.0)	17.3	(3.4)	(21.4)	(43.6)	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 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	201.1	147.4	163.3	162.2	0.0	1,845.6
January 2026 Estimates	160.1	156.7	140.5	168.1	174.9	176.0	204.1	169.4	160.4	189.3	164.5	168.3	2,032.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.4	2.0	(11.3)	31.7	(13.0)	(26.0)	(2.3)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.4	2.5	(8.8)	23.0	9.9	(16.1)	(18.4)	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 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	173.8	206.4	226.4	216.5	0.0	2,290.8
January 2026 Estimates	254.0	212.5	193.3	210.2	206.1	188.1	211.3	204.4	195.8	224.6	221.9	206.8	2,529.0
Month Over/Under Est	0.0	0.0	0.0	0.0	3.7	0.2	(11.6)	(30.6)	10.6	1.8	(5.4)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	3.7	3.9	(7.7)	(38.3)	(27.7)	(25.9)	(31.4)	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 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	478.0	477.7	543.0	527.9	0.0	5,870.7
January 2026 Estimates	596.8	576.5	558.4	592.3	527.5	470.0	551.3	504.0	496.8	552.4	521.4	512.9	6,460.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.3	(4.3)	(24.7)	(26.0)	(19.1)	(9.4)	6.5	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.3	(4.0)	(28.7)	(54.7)	(73.8)	(83.2)	(76.7)	0.0	

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TOTAL FINAL LIABILITY													
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	3,357.3	3,272.4	3,911.6	3,571.2	0.0	37,685.1

January 2026 Estimates	3,443.2	3,335.2	3,040.4	3,225.0	3,292.1	3,348.1	3,936.6	3,289.9	3,313.9	3,838.0	3,456.9	3,367.0	40,886.4
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	(16.2)	(32.9)	67.4	(41.5)	73.6	114.3	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	(15.2)	(48.1)	19.3	(22.2)	51.4	165.7	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 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	1,658.9	1,725.2	1,688.9	1,640.9	0.0	18,215.4
January 2026 Estimates	1,650.8	1,634.4	1,633.0	1,632.8	1,637.1	1,636.2	1,609.1	1,659.5	1,665.8	1,792.2	1,698.1	1,776.8	20,025.9
Month Over/Under Est	0.0	0.0	0.0	0.0	(1.0)	16.4	52.6	(0.6)	59.4	(103.3)	(57.2)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	(1.0)	15.4	68.0	67.4	126.8	23.5	(33.7)	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 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	1,695.5	1,613.5	2,186.4	1,882.3	0.0	19,420.8
January 2026 Estimates	1,753.4	1,684.4	1,406.0	1,592.0	1,659.3	1,712.0	2,300.4	1,680.8	1,654.4	2,172.2	1,664.7	1,668.8	20,948.4
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	(16.2)	(49.2)	14.7	(40.9)	14.2	217.6	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	(15.2)	(64.4)	(49.7)	(90.7)	(76.4)	141.2	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 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	3,337.9	3,875.7	3,523.8	0.0	37,636.7
January 2026 Estimates	3,404.6	3,319.0	3,039.1	3,224.8	3,296.3	3,348.2	3,909.5	3,340.3	3,320.2	3,964.4	3,362.8	3,454.0	40,983.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	3.3	14.2	17.7	(88.7)	161.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	3.3	17.5	35.2	(53.5)	107.5	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 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	4.9	4.8	16.9	0.0	76.9
January 2026 Estimates	8.6	3.3	8.0	13.0	6.4	3.6	9.5	9.5	9.5	9.5	9.5	9.6	99.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(5.1)	(6.4)	(4.6)	(4.7)	7.4	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(5.1)	(11.5)	(16.1)	(20.7)	(13.4)	0.0	

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OTHER ADJUSTMENTS													
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)	(23.8)	(21.0)	(19.2)	0.0	(202.8)
January 2026 Estimates	(14.5)	(19.1)	(1.1)	(14.7)	(13.7)	(23.4)	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)	(15.1)	(176.7)
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(15.9)	(6.2)	(8.8)	(6.0)	(4.2)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(15.9)	(22.2)	(31.0)	(37.0)	(41.2)	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 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	57.8	60.0	53.8	0.0	630.5
January 2026 Estimates	58.5	54.0	57.9	57.8	55.6	57.1	57.6	57.0	58.9	60.4	60.8	56.9	692.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	1.1	0.5	(1.1)	(0.4)	(7.0)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	2.8	3.3	2.2	1.9	(5.1)	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 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	3,376.8	3,919.5	3,575.3	0.0	38,141.3
January 2026 Estimates	3,457.2	3,357.1	3,103.8	3,280.9	3,344.6	3,385.5	3,961.6	3,391.8	3,373.6	4,019.3	3,418.1	3,505.5	41,599.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	(16.6)	2.1	3.2	(99.8)	157.2	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.7	(14.9)	(12.8)	(9.6)	(109.4)	47.8	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 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	228.2	266.3	240.8	0.0	2,575.7
January 2026 Estimates	236.3	238.4	208.6	221.0	224.4	222.7	267.6	229.3	228.2	271.5	231.1	232.7	2,811.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	(10.5)	2.4	0.1	(5.2)	9.7	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	(10.4)	(8.0)	(8.0)	(13.1)	(3.5)	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 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	4.9	4.9	5.1	0.0	39.5
January 2026 Estimates	0.0	0.0	0.0	4.9	4.9	4.7	4.9	4.9	4.9	5.0	5.1	5.2	44.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	(0.1)	(0.0)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.3	0.2	0.2	0.0	

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NET SALES-LOCAL GOVT HALF-CENT													
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	223.3	261.4	235.7	0.0	2,536.2
January 2026 Estimates	236.3	238.4	208.6	216.1	219.5	218.0	262.7	224.4	223.3	266.5	226.0	227.5	2,767.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(10.6)	2.3	0.0	(5.1)	9.7	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	(10.6)	(8.3)	(8.3)	(13.4)	(3.7)	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 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	2.8	3.3	3.0	0.0	32.4
January 2026 Estimates	2.9	2.8	2.6	2.8	2.9	2.9	3.4	2.9	2.9	3.4	2.9	3.0	35.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)	0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.1)	(0.1)	(0.1)	(0.2)	(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 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	1.7	1.7	1.7	0.0	18.5
January 2026 Estimates	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.5	20.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)	0.0	
	<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 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	27.7
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 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	0.2	0.3	0.2	0.0	2.5
January 2026 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.3	2.8
Month Over/Under Est	0.0	0.0	0.0	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>
SALES TAX - REVENUE SHARING													
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	108.6	126.2	108.0	0.0	1,183.8
January 2026 Estimates	104.7	101.3	93.9	99.4	101.4	102.5	127.9	110.5	110.0	129.5	103.9	108.8	1,294.0
Month Over/Under Est	0.0	(0.0)	0.0	0.0	(0.0)	0.1	(0.8)	(0.0)	(1.4)	(3.3)	4.1	0.0	
Year Over/Under Est	0.0	(0.0)	0.0	0.0	0.0	0.1	(0.7)	(0.8)	(2.2)	(5.5)	(1.4)	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 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	3,035.3	3,521.7	3,221.5	0.0	34,300.6
January 2026 Estimates	3,083.6	3,012.6	2,796.7	2,955.7	3,014.0	3,055.5	3,560.7	3,047.2	3,030.6	3,612.9	3,078.2	3,159.2	37,406.9
Month Over/Under Est	(0.0)	0.0	0.0	0.0	0.0	1.6	(5.2)	(0.2)	4.7	(91.1)	143.3	0.0	
Year Over/Under Est	(0.0)	(0.0)	0.0	0.0	0.0	1.6	(3.6)	(3.9)	0.8	(90.3)	52.9	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 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	30.2	30.4	31.5	0.0	334.0
January 2026 Estimates	28.1	31.0	28.6	30.7	30.6	29.5	29.8	30.9	31.2	31.4	32.3	32.2	366.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	1.5	-1.0	-1.0	-0.8	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.2	2.7	1.7	0.7	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>
GROSS RECEIPTS - UTILITIES													
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	83.2	84.7	85.2	0.0	1010.9
January 2026 Estimates	97.1	102.6	106.4	106.1	96.5	82.2	78.7	82.4	75.7	79.2	79.2	88.7	1074.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.7	1.1	7.5	5.5	6.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.7	5.8	13.3	18.8	24.8	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>
GROSS RECEIPTS - TOTAL													
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	113.5	115.1	116.7	0.0	1344.8
January 2026 Estimates	125.3	133.5	134.9	136.8	127.1	111.7	108.5	113.3	106.9	110.6	111.5	120.9	1441.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.9	2.6	6.6	4.5	5.2	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.9	8.5	15.0	19.5	24.8	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>
LOTTERY - DUE TO EETF													
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	205.0	182.0	178.0	0.0	2265.0
January 2026 Estimates	241.0	196.0	206.0	0.0	363.0	239.0	183.0	182.9	193.7	181.2	181.5	94.8	2262.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	92.0	-2.9	11.3	0.8	-3.5	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	92.0	89.1	100.4	101.2	97.7	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>
SLOT MACHINE TAX RECEIPTS													
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	20.9	22.4	21.3	0.0	227.2
January 2026 Estimates	19.5	20.4	21.0	18.6	20.1	20.4	21.2	21.5	21.3	24.4	21.4	21.3	251.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	0.6	-0.4	-2.0	-0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	-0.1	-0.4	-2.4	-2.5	0.0	

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CIGARETTE SURCHARGE													
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	37.2	46.9	41.9	0.0	477.3
January 2026 Estimates	46.1	42.1	44.6	43.2	38.2	51.7	47.5	36.4	41.6	42.3	40.8	47.2	521.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	6.3	-4.4	4.6	1.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	1.5	-2.9	1.7	2.8	0.0	
OTHER TOBACCO SURCHARGE													
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	6.6	7.2	6.6	0.0	73.9
January 2026 Estimates	6.6	7.6	6.4	6.5	6.8	5.9	6.9	6.6	6.8	7.3	7.0	8.2	82.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	-0.5	-0.2	-0.1	-0.4	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.2	0.1	-0.1	-0.4	0.0	
OTHER TOBACCO SURCHARGE REFUNDS													
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	0.1	0.0	0.0	0.0	0.1
January 2026 Estimates	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.2	0.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	
OTHER TOBACCO SURCHARGE NET OF REFUNDS													
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	6.6	7.2	6.6	0.0	73.8
January 2026 Estimates	6.6	7.6	6.4	6.5	6.8	5.9	6.9	6.6	6.7	7.3	7.0	8.0	82.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	-0.5	-0.1	-0.1	-0.4	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.2	0.1	0.0	-0.4	0.0	
TOTAL TOBACCO SURCHARGE													
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	43.7	54.1	48.6	0.0	551.1
January 2026 Estimates	52.7	49.7	51.0	49.6	44.9	57.6	54.4	43.0	48.3	49.6	47.8	55.2	603.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.1	5.8	-4.6	4.5	0.8	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.1	1.7	-2.9	1.6	2.4	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 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	47.2	37.1	51.3	0.0	469.3
January 2026 Estimates	5.8	48.6	45.7	47.6	45.7	41.5	49.7	51.3	39.4	43.8	49.2	87.4	555.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.3	-5.4	7.8	-6.7	2.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.3	-2.1	5.7	-1.0	1.1	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 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	61.2	61.2	63.4	0.0	677.9
January 2026 Estimates	57.0	63.3	58.5	62.7	62.7	60.5	63.6	63.6	64.5	64.9	66.5	66.7	754.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-3.3	-3.7	-3.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-3.2	-6.9	-10.0	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 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	45.9	437.0	433.0	0.0	1133.0
January 2026 Estimates	35.6	30.4	22.8	13.2	27.6	61.3	8.0	12.2	35.4	271.1	284.4	32.7	834.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	5.4	10.5	165.9	148.6	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	5.9	16.4	182.3	330.9	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 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	92.0	84.7	67.4	0.0	760.0
January 2026 Estimates	44.9	56.9	58.2	77.4	55.0	69.8	54.1	67.4	64.8	59.5	57.7	50.8	716.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.0	20.2	27.2	25.2	9.7	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.0	32.2	59.4	84.6	94.3	0.0	