

	YEAR TO DATE AS OF 01/31/2019	ECONOMIC FORUM FORECAST
FEES/FINES		
FEES & FINES - OTHER	21,603,609	67,525,856
FEES & FINES - REAL ESTATE	180,615	5,567,900
TOTAL FEES/FINES	21,784,224	73,093,756
LICENSES		
LICENSES - OTHER	17,096,362	24,883,300
LICENSES - REAL ESTATE	1,481,323	2,202,200
LICENSES - SECRETARY OF STATE	70,260,823	106,226,700
TOTAL LICENSES	88,838,508	133,312,200
OTHER REVENUE		
OTHER REVENUE - MISC SALES	13,477,202	49,909,096
OTHER REVENUE - OTHER	0	300,000
TOTAL OTHER REVENUE	13,477,202	50,209,096
TAXES		
TAXES - GAMING	384,944,769	772,992,438
TAXES - INSURANCE	92,368,561	377,410,309
TAXES - OTHER	438,069,856	1,354,891,353
TAXES - PROPERTY/MINES	17,164	46,041,500
TAXES - SALES AND USE	521,033,259	1,262,102,000
TOTAL TAXES	1,436,433,609	3,813,437,600
USE OF MONEY		
USE OF MONEY - INTEREST	8,613,771	6,187,400
USE OF MONEY - REPAYMENTS	0	288,251
TOTAL USE OF MONEY	8,613,771	6,475,651
GRAND TOTAL	1,569,147,314	4,076,528,303

*** MANY REVENUES ARE SUBJECT TO TIMING DIFFERENCES BETWEEN THE MONTH EARNED AND THE MONTH RECORDED IN THE ACCOUNTING SYSTEM AS A RESULT OF DIFFERENCES IN THE DATES ESTABLISHED FOR THE ASSESSMENT, COLLECTION AND DISTRIBUTION OF THE REVENUES. THE ECONOMIC FORUM FORECAST IS FOR THE ENTIRE FISCAL YEAR, AND IS ADJUSTED FOR ANY LEGISLATIVELY APPROVED ACTIONS. ***