

	YEAR TO DATE AS OF 08/31/2023	ECONOMIC FORUM FORECAST
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FEES/FINES		
FEES & FINES - OTHER	86,410,585	62,250,200
FEES & FINES - REAL ESTATE	5,892,111	966,200
TOTAL FEES/FINES	<hr/> 92,302,696	<hr/> 63,216,400
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LICENSES		
LICENSES - OTHER	34,732,149	33,972,800
LICENSES - REAL ESTATE	2,855,590	2,703,800
LICENSES - SECRETARY OF STATE	126,211,924	110,891,500
TOTAL LICENSES	<hr/> 163,799,663	<hr/> 147,568,100
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OTHER REVENUE		
OTHER REVENUE - MISC SALES	29,292,579	20,151,856
OTHER REVENUE - OTHER	300,000	27,028,000
TOTAL OTHER REVENUE	<hr/> 29,592,579	<hr/> 47,179,856
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TAXES		
TAXES - GAMING	993,432,439	791,186,720
TAXES - INSURANCE	546,897,838	491,410,789
TAXES - OTHER	1,664,624,933	1,645,729,591
TAXES - PROPERTY/MINES	1,441,386	71,067,000
TAXES - SALES AND USE	1,791,686,533	1,441,740,000
TOTAL TAXES	<hr/> 4,998,083,129	<hr/> 4,441,134,100
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USE OF MONEY		
USE OF MONEY - INTEREST	43,009,410	13,558,300
USE OF MONEY - REPAYMENTS	1,551,460	1,551,462
TOTAL USE OF MONEY	<hr/> 44,560,870	<hr/> 15,109,762
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GRAND TOTAL	<hr/> 5,428,338,937	<hr/> 4,714,208,218
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*** 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. ***