

**THE FLORIDA LEGISLATURE  
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH  
BASED ON THE JANUARY 2016 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>TOTAL GENERAL REVENUE</b>													
Actual 14-15	2186.1	2006.3	2264.6	2047.8	2099.0	2425.5	2536.8	2103.4	2410.6	2877.4	2359.9	2756.3	28073.8
Actual 15-16	2235.8	2130.8	2260.1	2131.2	2179.7	2463.4	2573.7	2153.5	2532.7	2903.6	0.0	0.0	23564.5
<b>January 2016 Estimates</b>	<b>2235.8</b>	<b>2130.8</b>	<b>2260.1</b>	<b>2131.2</b>	<b>2179.7</b>	<b>2456.4</b>	<b>2573.3</b>	<b>2161.1</b>	<b>2468.1</b>	<b>2902.5</b>	<b>2486.6</b>	<b>2723.0</b>	<b>28708.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	0.3	-7.7	64.6	1.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	7.3	-0.4	64.2	65.3	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>REFUNDS FROM GR</b>													
Actual 14-15	49.5	26.9	22.4	70.9	38.2	22.6	18.8	51.0	41.1	21.8	13.9	15.5	392.7
Actual 15-16	49.9	23.7	16.1	71.3	62.3	51.8	31.1	20.4	52.0	29.8	0.0	0.0	408.5
<b>January 2016 Estimates</b>	<b>49.9</b>	<b>23.7</b>	<b>16.1</b>	<b>71.3</b>	<b>62.3</b>	<b>51.8</b>	<b>25.3</b>	<b>35.3</b>	<b>24.1</b>	<b>22.3</b>	<b>32.1</b>	<b>19.7</b>	<b>434.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-14.9	27.9	7.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-9.1	18.8	26.3	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>NET GENERAL REVENUE</b>													
Actual 14-15	2136.6	1979.3	2242.2	1976.9	2060.8	2402.9	2518.0	2052.4	2369.5	2855.5	2346.0	2740.9	27681.1
Actual 15-16***	2185.9	2107.2	2244.0	2059.9	2117.3	2411.6	2542.6	2133.1	2480.7	2873.8	0.0	0.0	23156.0
<b>January 2016 Estimates</b>	<b>2185.9</b>	<b>2107.2</b>	<b>2244.0</b>	<b>2059.9</b>	<b>2117.3</b>	<b>2404.6</b>	<b>2548.0</b>	<b>2125.8</b>	<b>2444.0</b>	<b>2880.2</b>	<b>2454.5</b>	<b>2703.3</b>	<b>28274.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	-5.5	7.2	36.6	-6.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	1.5	8.8	45.4	38.9	0.0	0.0	
*** Payments received by the state estimated to be related to the continuation of banked card games are not included in these numbers. (see page 5)													
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>ARTICLE V - DIRECT REVENUES TO GR</b>													
Actual 14-15	13.0	13.7	12.9	12.9	13.5	11.1	12.0	11.4	13.1	13.3	12.8	11.4	151.1
Actual 15-16	12.3	12.3	11.5	11.2	11.3	9.3	12.0	10.2	12.7	13.2	0.0	0.0	115.9
<b>January 2016 Estimates</b>	<b>12.3</b>	<b>12.3</b>	<b>11.5</b>	<b>11.2</b>	<b>11.3</b>	<b>9.3</b>	<b>12.0</b>	<b>11.6</b>	<b>13.1</b>	<b>12.7</b>	<b>12.2</b>	<b>11.7</b>	<b>141.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	-0.4	0.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	-1.8	-1.3	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>ARTICLE V - TRANSFERS TO GR</b>													
Actual 14-15	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 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>January 2016 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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>
<b>ARTICLE V - TOTAL GR</b>													
Actual 14-15	13.0	13.7	12.9	12.9	13.5	11.1	12.0	11.4	13.1	13.3	12.8	11.4	151.1
Actual 15-16	12.3	12.3	11.5	11.2	11.3	9.3	12.0	10.2	12.7	13.2	0.0	0.0	115.9
<b>January 2016 Estimates</b>	<b>12.3</b>	<b>12.3</b>	<b>11.5</b>	<b>11.2</b>	<b>11.3</b>	<b>9.3</b>	<b>12.0</b>	<b>11.6</b>	<b>13.1</b>	<b>12.7</b>	<b>12.2</b>	<b>11.7</b>	<b>141.1</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.4</i>	<i>-0.4</i>	<i>0.5</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.4</i>	<i>-1.8</i>	<i>-1.3</i>	<i>0.0</i>	<i>0.0</i>	
<b>BEVERAGE EXCISE TAX, TOTAL COLLS</b>													
Actual 14-15	42.3	25.3	26.1	24.4	32.1	31.7	58.9	33.0	40.3	51.1	47.9	45.8	458.8
Actual 15-16	40.5	25.1	22.4	26.1	24.1	27.0	33.9	21.2	25.7	34.4	0.0	0.0	280.5
<b>January 2016 Estimates</b>	<b>40.5</b>	<b>25.1</b>	<b>22.4</b>	<b>26.1</b>	<b>24.1</b>	<b>27.0</b>	<b>37.2</b>	<b>17.9</b>	<b>26.9</b>	<b>38.4</b>	<b>33.9</b>	<b>37.3</b>	<b>356.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.3</i>	<i>3.3</i>	<i>-1.2</i>	<i>-4.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.3</i>	<i>0.0</i>	<i>-1.2</i>	<i>-5.2</i>	<i>0.0</i>	<i>0.0</i>	
<b>BEVERAGE EXCISE TAX GR</b>													
Actual 14-15	41.4	24.8	25.6	26.9	31.4	29.2	58.7	32.3	39.5	50.0	48.4	43.0	451.4
Actual 15-16	39.7	24.6	22.0	30.6	23.6	26.5	33.2	20.8	21.0	33.7	0.0	0.0	275.8
<b>January 2016 Estimates</b>	<b>39.7</b>	<b>24.6</b>	<b>22.0</b>	<b>30.6</b>	<b>23.6</b>	<b>26.5</b>	<b>36.1</b>	<b>17.2</b>	<b>26.0</b>	<b>37.3</b>	<b>32.8</b>	<b>36.1</b>	<b>352.5</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.9</i>	<i>3.6</i>	<i>-5.0</i>	<i>-3.6</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.9</i>	<i>0.7</i>	<i>-4.3</i>	<i>-7.8</i>	<i>0.0</i>	<i>0.0</i>	
<b>CIGARETTE TAX TOTAL COLLECTIONS</b>													
Actual 14-15	24.2	22.5	23.0	21.5	20.8	27.9	28.9	9.5	24.3	23.3	24.4	24.0	274.2
Actual 15-16	25.4	23.5	23.4	20.5	23.8	25.3	26.9	18.5	22.3	23.4	0.0	0.0	232.9
<b>January 2016 Estimates</b>	<b>25.4</b>	<b>23.5</b>	<b>23.4</b>	<b>20.5</b>	<b>23.8</b>	<b>25.3</b>	<b>29.5</b>	<b>12.8</b>	<b>20.5</b>	<b>24.1</b>	<b>23.2</b>	<b>22.9</b>	<b>274.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.6</i>	<i>5.7</i>	<i>1.8</i>	<i>-0.7</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.6</i>	<i>3.1</i>	<i>4.9</i>	<i>4.1</i>	<i>0.0</i>	<i>0.0</i>	
<b>CIGARETTE TAX GR</b>													
Actual 14-15	11.4	2.8	12.0	12.9	11.6	11.9	15.2	16.2	4.6	13.5	12.9	26.3	151.3
Actual 15-16	10.8	3.4	13.5	12.9	11.0	13.2	14.3	15.1	9.8	12.5	0.0	0.0	116.5
<b>January 2016 Estimates</b>	<b>10.8</b>	<b>3.4</b>	<b>13.5</b>	<b>12.9</b>	<b>11.0</b>	<b>13.2</b>	<b>13.2</b>	<b>16.4</b>	<b>6.7</b>	<b>11.3</b>	<b>13.2</b>	<b>26.1</b>	<b>151.7</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.1</i>	<i>-1.3</i>	<i>3.1</i>	<i>1.2</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.1</i>	<i>-0.2</i>	<i>2.9</i>	<i>4.0</i>	<i>0.0</i>	<i>0.0</i>	

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<b>OTHER TOBACCO TAX GR</b>													
Actual 14-15	2.5	2.4	2.4	2.5	2.5	2.2	2.5	2.3	2.7	2.7	2.8	2.5	30.0
Actual 15-16	2.8	2.6	2.9	2.2	2.6	2.8	2.6	2.6	2.8	3.0	0.0	0.0	27.0
<b>January 2016 Estimates</b>	<b>2.8</b>	<b>2.6</b>	<b>2.9</b>	<b>2.2</b>	<b>2.6</b>	<b>2.8</b>	<b>3.0</b>	<b>2.6</b>	<b>2.7</b>	<b>2.2</b>	<b>2.8</b>	<b>2.5</b>	<b>31.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.1	0.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-0.4	-0.2	0.5	0.0	0.0	
<b>TOTAL TOBACCO GR</b>													
Actual 14-15	13.8	5.2	14.4	15.4	14.1	14.1	17.7	18.5	7.2	16.2	15.7	28.8	181.2
Actual 15-16	13.6	6.0	16.4	15.2	13.6	16.0	16.8	17.7	12.6	15.5	0.0	0.0	143.5
<b>January 2016 Estimates</b>	<b>13.6</b>	<b>6.0</b>	<b>16.4</b>	<b>15.2</b>	<b>13.6</b>	<b>16.0</b>	<b>16.2</b>	<b>19.0</b>	<b>9.4</b>	<b>13.5</b>	<b>16.0</b>	<b>28.6</b>	<b>183.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	-1.3	3.2	2.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	-0.6	2.6	4.6	0.0	0.0	
<b>TOTAL CORP FILING FEES - GR</b>													
Actual 14-15	8.3	6.9	9.9	10.3	5.2	6.7	44.8	40.5	39.5	64.2	60.7	12.8	309.8
Actual 15-16	7.4	7.5	9.6	9.0	9.0	6.8	22.7	47.9	57.8	72.8	0.0	0.0	250.6
<b>January 2016 Estimates</b>	<b>7.4</b>	<b>7.5</b>	<b>9.6</b>	<b>9.0</b>	<b>9.0</b>	<b>6.8</b>	<b>46.8</b>	<b>37.4</b>	<b>44.2</b>	<b>64.3</b>	<b>62.0</b>	<b>12.7</b>	<b>316.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-24.1	10.5	13.6	8.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-24.1	-13.6	0.0	8.4	0.0	0.0	
<b>CORPORATE INCOME TAX</b>													
Actual 14-15	60.2	33.5	375.5	78.3	39.9	396.1	74.8	48.6	332.8	324.8	51.4	420.5	2236.3
Actual 15-16	60.6	34.4	368.7	68.0	28.0	368.5	65.9	52.2	375.4	314.7	0.0	0.0	1736.4
<b>January 2016 Estimates</b>	<b>60.6</b>	<b>34.4</b>	<b>368.7</b>	<b>68.0</b>	<b>28.0</b>	<b>368.5</b>	<b>78.5</b>	<b>39.7</b>	<b>309.1</b>	<b>311.7</b>	<b>52.3</b>	<b>390.0</b>	<b>2109.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-12.6	12.5	66.3	3.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-12.6	-0.2	66.2	69.2	0.0	0.0	
<b>DOC STAMP TAX TOT. COL.</b>													
Actual 14-15	187.0	162.2	181.6	167.3	153.3	193.9	148.0	138.4	186.3	186.9	197.6	218.1	2120.8
Actual 15-16	203.8	183.1	193.3	183.5	172.2	199.7	179.4	167.9	176.9	181.3	0.0	0.0	1841.1
<b>January 2016 Estimates</b>	<b>203.8</b>	<b>183.1</b>	<b>193.3</b>	<b>183.5</b>	<b>172.2</b>	<b>199.7</b>	<b>184.7</b>	<b>156.5</b>	<b>200.1</b>	<b>212.8</b>	<b>236.4</b>	<b>208.2</b>	<b>2334.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	11.4	-23.2	-31.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	6.1	-17.1	-48.6	0.0	0.0	

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<b>DOC STAMP TAX GR</b>													
Actual 14-15	54.9	57.2	51.6	55.9	36.5	56.2	52.2	51.3	61.4	77.1	86.8	115.4	756.3
Actual 15-16	60.4	78.8	57.7	63.4	51.7	58.8	66.7	52.3	50.8	63.3	0.0	0.0	604.0
<b>January 2016 Estimates</b>	<b>60.4</b>	<b>78.8</b>	<b>57.7</b>	<b>63.4</b>	<b>51.7</b>	<b>58.8</b>	<b>58.3</b>	<b>49.4</b>	<b>63.2</b>	<b>67.2</b>	<b>74.7</b>	<b>71.4</b>	<b>755.1</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8.4</i>	<i>2.9</i>	<i>-12.4</i>	<i>-3.9</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8.4</i>	<i>11.3</i>	<i>-1.1</i>	<i>-5.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>EARNINGS ON INVESTMENTS</b>													
Actual 14-15	9.5	8.6	7.0	9.1	6.9	10.2	9.7	8.8	9.5	11.6	7.5	8.1	106.5
Actual 15-16	11.0	8.4	8.5	8.6	7.8	6.8	7.4	9.8	10.6	10.0	0.0	0.0	88.9
<b>January 2016 Estimates</b>	<b>11.0</b>	<b>8.4</b>	<b>8.5</b>	<b>8.6</b>	<b>7.8</b>	<b>6.8</b>	<b>8.5</b>	<b>8.4</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.4</b>	<b>101.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.1</i>	<i>1.4</i>	<i>2.1</i>	<i>1.5</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.1</i>	<i>0.3</i>	<i>2.4</i>	<i>3.9</i>	<i>0.0</i>	<i>0.0</i>	
<b>HSMV - AUTO TITLE &amp; LIEN FEES</b>													
Actual 14-15	11.9	4.5	4.8	5.3	4.4	5.7	6.4	5.7	6.8	5.3	4.3	26.8	92.0
Actual 15-16	12.2	5.2	4.9	5.9	6.0	6.0	7.4	7.3	7.2	5.5	0.0	0.0	67.7
<b>January 2016 Estimates</b>	<b>12.2</b>	<b>5.2</b>	<b>4.9</b>	<b>5.9</b>	<b>6.0</b>	<b>6.0</b>	<b>8.9</b>	<b>8.5</b>	<b>9.9</b>	<b>8.0</b>	<b>6.8</b>	<b>30.0</b>	<b>112.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.5</i>	<i>-1.2</i>	<i>-2.7</i>	<i>-2.5</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.5</i>	<i>-2.7</i>	<i>-5.4</i>	<i>-7.9</i>	<i>0.0</i>	<i>0.0</i>	
<b>HSMV - DRIVER LICENSE FEES</b>													
Actual 14-15	16.7	14.7	14.7	12.8	9.6	11.1	11.5	11.5	12.9	11.5	9.3	11.4	147.8
Actual 15-16	8.6	10.6	7.5	8.7	7.4	7.1	8.2	9.1	10.0	7.8	0.0	0.0	85.0
<b>January 2016 Estimates</b>	<b>8.6</b>	<b>10.6</b>	<b>7.5</b>	<b>8.7</b>	<b>7.4</b>	<b>7.1</b>	<b>14.1</b>	<b>12.9</b>	<b>13.4</b>	<b>12.4</b>	<b>11.7</b>	<b>11.8</b>	<b>126.3</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-5.9</i>	<i>-3.8</i>	<i>-3.4</i>	<i>-4.6</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-5.9</i>	<i>-9.7</i>	<i>-13.2</i>	<i>-17.8</i>	<i>0.0</i>	<i>0.0</i>	
<b>HSMV - MOTOR VEHICLE LICENSES &amp; FEES</b>													
Actual 14-15	65.6	35.0	21.3	12.7	13.4	27.7	28.2	13.3	17.8	18.3	14.4	17.5	285.2
Actual 15-16	11.6	4.5	5.1	5.9	10.1	19.6	20.7	6.1	7.8	8.7	0.0	0.0	100.0
<b>January 2016 Estimates</b>	<b>11.6</b>	<b>4.5</b>	<b>5.1</b>	<b>5.9</b>	<b>10.1</b>	<b>19.6</b>	<b>10.7</b>	<b>6.4</b>	<b>8.6</b>	<b>9.4</b>	<b>9.0</b>	<b>8.9</b>	<b>109.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>10.0</i>	<i>-0.3</i>	<i>-0.8</i>	<i>-0.7</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>10.0</i>	<i>9.7</i>	<i>8.8</i>	<i>8.2</i>	<i>0.0</i>	<i>0.0</i>	

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<b>HSMV - FEES FROM OTHER TAXES GR</b>													
Actual 14-15	5.1	4.6	4.9	5.5	4.3	5.0	5.1	4.6	5.9	6.0	5.1	5.3	61.4
Actual 15-16	4.5	4.6	4.8	5.6	4.5	5.3	5.4	5.7	7.3	5.8	0.0	0.0	53.5
<b>January 2016 Estimates</b>	<b>4.5</b>	<b>4.6</b>	<b>4.8</b>	<b>5.6</b>	<b>4.5</b>	<b>5.3</b>	<b>5.1</b>	<b>4.4</b>	<b>5.2</b>	<b>5.3</b>	<b>4.8</b>	<b>4.7</b>	<b>58.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.3	2.1	0.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.6	3.6	4.2	0.0	0.0	
<b>HSMV - TOTAL GR</b>													
Actual 14-15	99.4	58.8	45.7	36.3	31.6	49.5	51.2	35.1	43.4	41.2	33.1	61.0	586.4
Actual 15-16	37.0	24.9	22.3	26.2	28.1	38.0	41.7	28.1	32.2	27.9	0.0	0.0	306.3
<b>January 2016 Estimates</b>	<b>37.0</b>	<b>24.9</b>	<b>22.3</b>	<b>26.2</b>	<b>28.1</b>	<b>38.0</b>	<b>38.8</b>	<b>32.2</b>	<b>37.1</b>	<b>35.1</b>	<b>32.3</b>	<b>55.4</b>	<b>407.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.9	-4.1	-4.9	-7.2	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.9	-1.2	-6.1	-13.3	0.0	0.0	
<b>INDIAN GAMING</b>													
Actual 14-15	19.4	41.2	19.5	19.5	19.5	12.4	19.5	19.5	19.5	19.5	19.5	19.5	248.5
Actual 15-16	19.5	58.3	19.5	19.5	11.8	19.5	19.5	19.5	19.5	19.5	0.0	0.0	226.2
<b>January 2016 Estimates</b>	<b>19.5</b>	<b>53.0</b>	<b>14.2</b>	<b>14.2</b>	<b>6.5</b>	<b>14.2</b>	<b>14.3</b>	<b>14.3</b>	<b>14.3</b>	<b>14.3</b>	<b>14.4</b>	<b>14.4</b>	<b>207.7</b>
Month Over/Under Est	0.0	5.3	5.3	5.3	5.3	5.3	5.2	5.2	5.2	5.2	0.0	0.0	
Year Over/Under Est	0.0	5.3	10.6	15.9	21.2	26.5	31.7	36.9	42.1	47.3	0.0	0.0	
<b>INDIAN GAMING PAYMENTS HELD IN RESERVE</b>													
Actual 14-15	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 15-16	0.0	5.3	5.3	5.3	5.3	5.3	5.2	5.2	5.2	5.2	0.0	0.0	47.3
<b>January 2016 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Month Over/Under Est	0.0	5.3	5.3	5.3	5.3	5.3	5.2	5.2	5.2	5.2	0.0	0.0	
Year Over/Under Est	0.0	5.3	10.6	15.9	21.2	26.5	31.7	36.9	42.1	47.3	0.0	0.0	
***													
<b>NET INDIAN GAMING</b>													
Actual 14-15	19.4	41.2	19.5	19.5	19.5	12.4	19.5	19.5	19.5	19.5	19.5	19.5	248.5
Actual 15-16	19.5	53.0	14.2	14.2	6.5	14.2	14.3	14.3	14.3	14.3	0.0	0.0	178.9
<b>January 2016 Estimates</b>	<b>19.5</b>	<b>53.0</b>	<b>14.2</b>	<b>14.2</b>	<b>6.5</b>	<b>14.2</b>	<b>14.3</b>	<b>14.3</b>	<b>14.3</b>	<b>14.3</b>	<b>14.4</b>	<b>14.4</b>	<b>207.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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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<b>INSURANCE PREMIUM TOTAL COLLECTIONS</b>													
Actual 14-15	0.6	0.7	5.3	173.3	0.1	1.7	2.0	103.5	52.0	166.6	13.9	169.2	688.9
Actual 15-16	2.1	0.4	6.7	169.1	0.1	2.1	0.3	102.1	60.0	175.7	0.0	0.0	518.6
<b>January 2016 Estimates</b>	<b>2.1</b>	<b>0.4</b>	<b>6.7</b>	<b>169.1</b>	<b>0.1</b>	<b>2.1</b>	<b>1.0</b>	<b>106.4</b>	<b>76.4</b>	<b>185.6</b>	<b>3.0</b>	<b>191.5</b>	<b>744.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.7</i>	<i>-4.3</i>	<i>-16.4</i>	<i>-9.9</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.7</i>	<i>-5.0</i>	<i>-21.4</i>	<i>-31.3</i>	<i>0.0</i>	<i>0.0</i>	
<b>INSURANCE PREMIUM TAX &amp; LICENSES GR</b>													
Actual 14-15	0.0	12.0	0.0	0.0	122.5	0.0	0.0	0.0	0.0	99.0	105.0	128.0	466.5
Actual 15-16	0.0	10.5	0.0	0.0	120.0	0.0	0.0	0.0	0.0	103.0	0.0	0.0	233.5
<b>January 2016 Estimates</b>	<b>0.0</b>	<b>10.5</b>	<b>0.0</b>	<b>0.0</b>	<b>120.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>110.0</b>	<b>120.0</b>	<b>157.5</b>	<b>518.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-7.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-7.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>INSURANCE PREMIUM SURPLUS LINES GR</b>													
Actual 14-15	23.7	38.2	0.6	16.5	21.1	4.8	14.5	26.9	0.3	17.2	30.6	6.0	200.4
Actual 15-16	17.2	49.7	0.8	14.7	24.6	5.5	12.7	26.4	4.1	17.4	0.0	0.0	173.1
<b>January 2016 Estimates</b>	<b>17.2</b>	<b>49.7</b>	<b>0.8</b>	<b>14.7</b>	<b>24.6</b>	<b>5.5</b>	<b>15.7</b>	<b>27.1</b>	<b>0.6</b>	<b>19.2</b>	<b>32.9</b>	<b>3.3</b>	<b>211.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.0</i>	<i>-0.7</i>	<i>3.5</i>	<i>-1.8</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.0</i>	<i>-3.8</i>	<i>-0.3</i>	<i>-2.1</i>	<i>0.0</i>	<i>0.0</i>	
<b>INSURANCE PREMIUM TOTAL GR</b>													
Actual 14-15	23.7	50.2	0.6	16.5	143.6	4.8	14.5	26.9	0.3	116.2	135.6	134.0	666.9
Actual 15-16	17.2	60.2	0.8	14.7	144.6	5.5	12.7	26.4	4.1	120.4	0.0	0.0	406.6
<b>January 2016 Estimates</b>	<b>17.2</b>	<b>60.2</b>	<b>0.8</b>	<b>14.7</b>	<b>144.6</b>	<b>5.5</b>	<b>15.7</b>	<b>27.1</b>	<b>0.6</b>	<b>129.2</b>	<b>152.9</b>	<b>160.8</b>	<b>729.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.0</i>	<i>-0.7</i>	<i>3.5</i>	<i>-8.8</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.0</i>	<i>-3.8</i>	<i>-0.3</i>	<i>-9.1</i>	<i>0.0</i>	<i>0.0</i>	
<b>INTANGIBLES C COLLECTIONS</b>													
Actual 14-15	26.2	24.4	24.4	23.6	21.8	28.9	22.1	19.8	27.6	26.3	26.0	32.9	303.9
Actual 15-16	31.1	26.2	27.7	27.9	25.7	27.6	27.2	26.8	27.1	27.1	0.0	0.0	274.3
<b>January 2016 Estimates</b>	<b>31.1</b>	<b>26.2</b>	<b>27.7</b>	<b>27.9</b>	<b>25.7</b>	<b>27.6</b>	<b>26.9</b>	<b>22.9</b>	<b>28.6</b>	<b>28.8</b>	<b>31.3</b>	<b>29.0</b>	<b>333.7</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>3.9</i>	<i>-1.5</i>	<i>-1.7</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>4.1</i>	<i>2.7</i>	<i>0.9</i>	<i>0.0</i>	<i>0.0</i>	

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<b>COUNTIES' MEDICAID SHARE</b>													
Actual 14-15	25.2	23.9	23.4	25.4	24.3	20.8	28.7	20.8	27.6	24.2	19.8	25.4	289.6
Actual 15-16	24.7	28.3	20.1	31.0	23.8	21.4	24.0	28.3	25.1	20.1	0.0	0.0	246.8
<b>January 2016 Estimates</b>	<b>24.7</b>	<b>28.3</b>	<b>20.1</b>	<b>31.0</b>	<b>23.8</b>	<b>21.4</b>	<b>24.6</b>	<b>24.6</b>	<b>24.6</b>	<b>24.6</b>	<b>24.6</b>	<b>24.8</b>	<b>297.1</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.6</i>	<i>3.7</i>	<i>0.5</i>	<i>-4.5</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.6</i>	<i>3.1</i>	<i>3.6</i>	<i>-0.9</i>	<i>0.0</i>	<i>0.0</i>	
<b>OTHER TAXES, LICENSES &amp; FEES GR</b>													
Actual 14-15	2.7	2.9	2.7	2.3	1.5	2.8	4.3	2.6	4.2	2.9	3.5	4.3	36.7
Actual 15-16	3.4	2.4	2.6	2.6	1.7	2.1	4.4	2.3	3.2	2.5	0.0	0.0	27.2
<b>January 2016 Estimates</b>	<b>3.4</b>	<b>2.4</b>	<b>2.6</b>	<b>2.6</b>	<b>1.7</b>	<b>2.1</b>	<b>4.3</b>	<b>2.5</b>	<b>3.1</b>	<b>3.7</b>	<b>3.0</b>	<b>3.6</b>	<b>35.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.1</i>	<i>-1.2</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.0</i>	<i>-1.2</i>	<i>0.0</i>	<i>0.0</i>	
<b>OTHER NONOPERATING REVENUES GR</b>													
Actual 14-15	19.6	6.2	7.6	16.9	7.0	7.9	25.9	5.8	11.2	16.2	7.4	13.1	144.8
Actual 15-16	17.4	11.2	11.0	17.1	22.6	16.0	24.2	14.8	10.4	17.5	0.0	0.0	162.3
<b>January 2016 Estimates</b>	<b>17.4</b>	<b>11.2</b>	<b>11.0</b>	<b>17.1</b>	<b>22.6</b>	<b>16.0</b>	<b>15.9</b>	<b>6.9</b>	<b>10.6</b>	<b>14.2</b>	<b>7.4</b>	<b>11.3</b>	<b>161.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8.3</i>	<i>7.9</i>	<i>-0.2</i>	<i>3.3</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8.3</i>	<i>16.1</i>	<i>15.9</i>	<i>19.2</i>	<i>0.0</i>	<i>0.0</i>	
<b>OTHER TOTAL GR</b>													
Actual 14-15	22.3	9.1	10.4	19.2	8.5	10.7	30.2	8.4	15.3	19.0	10.9	17.4	181.5
Actual 15-16	20.8	13.6	13.6	19.7	24.3	18.1	28.6	17.0	13.6	20.0	0.0	0.0	189.5
<b>January 2016 Estimates</b>	<b>20.8</b>	<b>13.6</b>	<b>13.6</b>	<b>19.7</b>	<b>24.3</b>	<b>18.1</b>	<b>20.2</b>	<b>9.4</b>	<b>13.7</b>	<b>17.9</b>	<b>10.4</b>	<b>14.9</b>	<b>196.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8.4</i>	<i>7.6</i>	<i>-0.1</i>	<i>2.1</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8.4</i>	<i>16.0</i>	<i>15.9</i>	<i>18.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>PARI-MUTUEL</b>													
Actual 14-15	0.5	0.6	0.5	6.5	0.5	0.5	8.6	0.6	0.6	0.6	2.6	4.6	26.8
Actual 15-16	0.5	0.6	0.6	4.5	0.6	0.6	7.6	0.7	0.7	0.7	0.0	0.0	17.0
<b>January 2016 Estimates</b>	<b>0.5</b>	<b>0.6</b>	<b>0.6</b>	<b>4.5</b>	<b>0.6</b>	<b>0.6</b>	<b>4.6</b>	<b>0.6</b>	<b>0.6</b>	<b>4.6</b>	<b>0.6</b>	<b>4.5</b>	<b>22.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.0</i>	<i>0.1</i>	<i>0.1</i>	<i>-3.9</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.0</i>	<i>3.1</i>	<i>3.1</i>	<i>-0.8</i>	<i>0.0</i>	<i>0.0</i>	

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<b>REFUNDS - CORPORATE</b>													
Actual 14-15	21.5	18.2	9.0	59.0	28.9	15.2	11.1	38.6	18.5	10.8	8.5	6.4	245.7
Actual 15-16	5.8	11.8	6.8	60.0	52.9	44.4	20.9	12.0	42.2	25.4	0.0	0.0	282.2
<b>January 2016 Estimates</b>	<b>5.8</b>	<b>11.8</b>	<b>6.8</b>	<b>60.0</b>	<b>52.9</b>	<b>44.4</b>	<b>19.0</b>	<b>21.0</b>	<b>11.7</b>	<b>13.0</b>	<b>22.7</b>	<b>10.9</b>	<b>280.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.9	-9.0	30.5	12.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.9	-7.1	23.4	35.9	0.0	0.0	
<b>REFUNDS - INSURANCE PREM TAX</b>													
Actual 14-15	23.0	1.9	0.8	2.5	4.4	0.6	1.0	1.4	0.8	0.3	0.0	0.5	37.2
Actual 15-16	38.2	3.2	0.4	1.3	1.0	0.1	3.8	1.2	1.8	0.0	0.0	0.0	51.0
<b>January 2016 Estimates</b>	<b>38.2</b>	<b>3.2</b>	<b>0.4</b>	<b>1.3</b>	<b>1.0</b>	<b>0.1</b>	<b>1.0</b>	<b>1.4</b>	<b>1.9</b>	<b>0.5</b>	<b>1.6</b>	<b>0.5</b>	<b>51.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.8	-0.2	-0.1	-0.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.8	2.6	2.5	2.1	0.0	0.0	
<b>REFUNDS - OTHER</b>													
Actual 14-15	0.3	0.1	0.0	0.3	0.1	0.3	0.5	0.1	0.2	0.3	0.2	2.7	5.0
Actual 15-16	0.3	0.2	0.1	0.3	0.1	0.2	0.4	0.1	0.2	0.4	0.0	0.0	2.3
<b>January 2016 Estimates</b>	<b>0.3</b>	<b>0.2</b>	<b>0.1</b>	<b>0.3</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>3.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.2	-0.1	0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.1	-0.2	-0.2	0.0	0.0	
<b>REFUNDS - SALES TAX</b>													
Actual 14-15	4.7	6.8	12.5	9.1	4.7	6.6	6.3	10.9	21.6	10.5	5.2	5.9	104.8
Actual 15-16	5.6	8.5	8.8	9.8	8.4	7.1	6.0	7.1	7.8	4.0	0.0	0.0	73.0
<b>January 2016 Estimates</b>	<b>5.6</b>	<b>8.5</b>	<b>8.8</b>	<b>9.8</b>	<b>8.4</b>	<b>7.1</b>	<b>5.0</b>	<b>12.6</b>	<b>10.2</b>	<b>8.5</b>	<b>7.5</b>	<b>8.1</b>	<b>100.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	-5.5	-2.4	-4.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	-4.5	-6.9	-11.4	0.0	0.0	
<b>REFUNDS - TOTAL</b>													
Actual 14-15	49.5	26.9	22.4	70.9	38.2	22.6	18.8	51.0	41.1	21.8	13.9	15.5	392.7
Actual 15-16	49.9	23.7	16.1	71.3	62.3	51.8	31.1	20.4	52.0	29.8	0.0	0.0	408.5
<b>January 2016 Estimates</b>	<b>49.9</b>	<b>23.7</b>	<b>16.1</b>	<b>71.3</b>	<b>62.3</b>	<b>51.8</b>	<b>25.3</b>	<b>35.3</b>	<b>24.1</b>	<b>22.3</b>	<b>32.1</b>	<b>19.7</b>	<b>434.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-14.9	27.9	7.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-9.1	18.8	26.3	0.0	0.0	



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<b>SERVICE CHARGE - CIG TF &amp; ABT TF</b>													
Actual 14-15	7.0	2.2	7.6	9.1	7.4	7.4	9.9	9.4	3.5	9.9	7.9	16.1	97.6
Actual 15-16	6.3	2.6	8.2	9.3	6.9	7.9	9.1	9.1	6.3	9.6	0.0	0.0	75.4
<b>January 2016 Estimates</b>	<b>6.3</b>	<b>2.6</b>	<b>8.2</b>	<b>9.3</b>	<b>6.9</b>	<b>7.9</b>	<b>8.9</b>	<b>10.2</b>	<b>4.7</b>	<b>8.2</b>	<b>8.7</b>	<b>15.9</b>	<b>97.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-1.1	1.6	1.4	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-0.9	0.7	2.1	0.0	0.0	
<b>SERVICE CHARGE - DOC STAMP</b>													
Actual 14-15	12.7	14.6	13.3	14.5	10.5	15.1	14.0	10.8	13.3	15.1	15.0	20.5	169.5
Actual 15-16	10.3	9.7	9.7	10.8	8.2	10.0	11.3	8.9	8.6	10.8	0.0	0.0	98.3
<b>January 2016 Estimates</b>	<b>10.3</b>	<b>9.7</b>	<b>9.7</b>	<b>10.8</b>	<b>8.2</b>	<b>10.0</b>	<b>9.9</b>	<b>8.4</b>	<b>10.7</b>	<b>11.4</b>	<b>12.7</b>	<b>13.6</b>	<b>125.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.5	-2.1	-0.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.4	1.9	-0.1	-0.7	0.0	0.0	
<b>SERVICE CHARGE - MOTOR FUEL</b>													
Actual 14-15	3.2	2.7	2.7	3.0	1.3	4.3	3.0	2.8	3.3	2.9	3.5	3.6	36.3
Actual 15-16	3.2	3.1	3.2	3.1	3.0	3.2	3.2	3.1	3.4	3.4	0.0	0.0	31.9
<b>January 2016 Estimates</b>	<b>3.2</b>	<b>3.1</b>	<b>3.2</b>	<b>3.1</b>	<b>3.0</b>	<b>3.2</b>	<b>3.2</b>	<b>3.2</b>	<b>3.2</b>	<b>3.2</b>	<b>3.2</b>	<b>3.5</b>	<b>38.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-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	0.0	0.0	0.1	0.3	0.0	0.0	
<b>SERVICE CHARGE - PARI MUTUEL</b>													
Actual 14-15	0.7	0.0	0.0	0.9	0.0	0.0	0.7	0.0	0.0	0.6	0.0	0.0	2.8
Actual 15-16	0.7	0.0	0.0	0.9	0.0	0.0	0.9	0.0	0.0	0.6	0.0	0.0	3.1
<b>January 2016 Estimates</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>3.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>SERVICE CHARGE - DFS TRUST FUNDS</b>													
Actual 14-15	7.6	0.0	0.0	6.4	0.0	0.0	6.6	0.0	0.0	0.0	7.5	0.0	28.1
Actual 15-16	7.7	0.0	0.0	6.4	0.0	0.0	6.6	0.0	0.0	7.6	0.0	0.0	28.3
<b>January 2016 Estimates</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>6.4</b>	<b>0.0</b>	<b>0.0</b>	<b>6.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.8</b>	<b>0.0</b>	<b>28.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	7.6	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	7.4	0.0	0.0	

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<b>SERVICE CHARGE - OTHER</b>													
Actual 14-15	37.8	5.1	2.8	33.1	3.8	4.2	29.5	6.3	3.1	25.4	11.7	3.0	165.8
Actual 15-16	36.5	7.7	3.0	29.5	5.1	2.9	23.4	13.4	3.2	31.3	0.0	0.0	156.0
<b>January 2016 Estimates</b>	<b>36.5</b>	<b>7.7</b>	<b>3.0</b>	<b>29.5</b>	<b>5.1</b>	<b>2.9</b>	<b>27.8</b>	<b>7.7</b>	<b>3.0</b>	<b>12.2</b>	<b>24.7</b>	<b>3.2</b>	<b>163.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	5.7	0.2	19.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	1.3	1.5	20.6	0.0	0.0	
<b>TOTAL SERVICE CHARGE TO GR</b>													
Actual 14-15	68.9	24.6	26.5	67.0	23.1	31.0	63.8	29.4	23.2	53.8	45.6	43.2	500.1
Actual 15-16	64.7	23.1	24.1	60.1	23.1	24.1	54.6	34.5	21.6	63.3	0.0	0.0	393.0
<b>January 2016 Estimates</b>	<b>64.7</b>	<b>23.1</b>	<b>24.1</b>	<b>60.1</b>	<b>23.1</b>	<b>24.1</b>	<b>57.5</b>	<b>29.5</b>	<b>21.6</b>	<b>35.6</b>	<b>57.1</b>	<b>36.2</b>	<b>456.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	5.0	0.0	27.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	2.1	2.0	29.7	0.0	0.0	
<b>SEVERANCE - SOLID MINERALS</b>													
Actual 14-15	1.0	0.0	5.7	0.7	0.0	5.2	0.6	0.0	4.0	7.5	0.3	6.4	31.4
Actual 15-16	0.8	0.0	6.7	0.8	0.0	1.0	6.5	0.0	4.2	6.7	0.0	0.0	26.7
<b>January 2016 Estimates</b>	<b>0.8</b>	<b>0.0</b>	<b>6.7</b>	<b>0.8</b>	<b>0.0</b>	<b>1.0</b>	<b>6.5</b>	<b>0.0</b>	<b>2.9</b>	<b>6.8</b>	<b>1.0</b>	<b>6.1</b>	<b>32.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	-0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.2	0.0	0.0	
<b>SEVERANCE - OIL &amp; GAS</b>													
Actual 14-15	0.9	0.8	0.6	0.5	0.5	0.4	0.3	0.2	0.2	0.2	0.3	0.4	5.5
Actual 15-16	0.2	0.2	0.1	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.0	1.4
<b>January 2016 Estimates</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.5	0.0	0.0	
<b>SEVERANCE - TOTAL COLLECTIONS</b>													
Actual 14-15	1.9	0.8	6.3	1.2	0.5	5.6	0.9	0.2	4.2	7.8	0.6	6.8	36.8
Actual 15-16	1.0	0.2	6.9	0.9	0.1	1.0	6.6	0.1	4.3	6.8	0.0	0.0	28.0
<b>January 2016 Estimates</b>	<b>1.0</b>	<b>0.2</b>	<b>6.9</b>	<b>0.9</b>	<b>0.1</b>	<b>1.0</b>	<b>6.5</b>	<b>0.0</b>	<b>2.9</b>	<b>6.8</b>	<b>1.0</b>	<b>6.1</b>	<b>33.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	1.4	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	1.6	1.6	0.0	0.0	

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<b>SEVERANCE - TOTAL GR</b>													
Actual 14-15	2.6	0.9	0.6	2.9	0.3	0.3	2.4	0.2	0.2	1.6	2.6	0.2	14.7
Actual 15-16	2.6	0.3	0.1	2.5	0.1	0.1	2.5	0.0	0.1	1.2	0.0	0.0	9.3
<b>January 2016 Estimates</b>	<b>2.6</b>	<b>0.3</b>	<b>0.1</b>	<b>2.5</b>	<b>0.1</b>	<b>0.1</b>	<b>1.4</b>	<b>0.2</b>	<b>0.2</b>	<b>1.2</b>	<b>1.8</b>	<b>0.2</b>	<b>10.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	-0.2	-0.1	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.9	0.7	0.7	0.0	0.0	
<b>SALES TAX - CONS. NON-DUR</b>													
Actual 14-15	568.7	512.0	512.9	525.0	506.7	580.2	801.0	537.4	559.6	653.6	562.9	563.1	6883.2
Actual 15-16	573.6	539.7	494.1	548.2	531.0	587.2	824.7	535.5	560.5	666.2	0.0	0.0	5860.7
<b>January 2016 Estimates</b>	<b>573.6</b>	<b>539.7</b>	<b>494.1</b>	<b>548.2</b>	<b>530.5</b>	<b>590.1</b>	<b>822.6</b>	<b>557.1</b>	<b>584.0</b>	<b>672.1</b>	<b>590.5</b>	<b>587.4</b>	<b>7089.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.5	-2.9	2.1	-21.6	-23.5	-5.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.5	-2.4	-0.3	-21.9	-45.4	-51.3	0.0	0.0	
<b>SALES TAX - TOURISM</b>													
Actual 14-15	396.2	393.2	374.9	346.9	379.2	378.4	442.1	439.6	446.9	535.3	452.8	414.5	5000.0
Actual 15-16	422.8	433.4	384.4	378.7	409.0	409.7	484.4	442.2	477.3	562.5	0.0	0.0	4404.5
<b>January 2016 Estimates</b>	<b>422.8</b>	<b>433.4</b>	<b>384.4</b>	<b>378.7</b>	<b>408.8</b>	<b>405.6</b>	<b>465.7</b>	<b>449.7</b>	<b>470.0</b>	<b>566.1</b>	<b>476.2</b>	<b>432.8</b>	<b>5294.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.2	4.1	18.7	-7.5	7.3	-3.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.2	4.3	22.9	15.5	22.7	19.2	0.0	0.0	
<b>SALES TAX - AUTOMOBILES</b>													
Actual 14-15	288.8	306.9	325.2	291.7	310.1	301.1	338.6	326.3	337.2	383.3	347.4	353.5	3910.1
Actual 15-16	329.7	339.0	348.0	333.4	339.9	325.5	367.5	334.9	365.7	393.6	0.0	0.0	3477.1
<b>January 2016 Estimates</b>	<b>329.7</b>	<b>339.0</b>	<b>348.0</b>	<b>333.4</b>	<b>339.9</b>	<b>329.0</b>	<b>368.8</b>	<b>349.0</b>	<b>365.0</b>	<b>410.9</b>	<b>374.6</b>	<b>377.1</b>	<b>4264.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	-1.3	-14.1	0.7	-17.3	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.6	-4.9	-19.0	-18.3	-35.6	0.0	0.0	
<b>SALES TAX - OTHER DUR</b>													
Actual 14-15	111.1	114.2	110.7	121.0	122.6	133.9	160.5	126.4	121.8	132.4	124.4	118.6	1497.5
Actual 15-16	134.0	125.2	116.8	129.4	127.8	137.5	166.8	120.8	127.0	140.9	0.0	0.0	1326.3
<b>January 2016 Estimates</b>	<b>134.0</b>	<b>125.2</b>	<b>116.8</b>	<b>129.4</b>	<b>128.0</b>	<b>146.4</b>	<b>177.9</b>	<b>137.1</b>	<b>133.8</b>	<b>147.0</b>	<b>133.9</b>	<b>129.1</b>	<b>1638.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.2	-8.9	-11.1	-16.3	-6.8	-6.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.2	-9.1	-20.2	-36.5	-43.3	-49.4	0.0	0.0	

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<b>SALES TAX - BUILDING</b>													
Actual 14-15	109.0	107.0	99.6	106.8	111.4	105.4	110.0	108.5	100.3	125.0	120.5	114.3	1317.8
Actual 15-16	121.6	115.8	107.4	116.4	118.9	114.3	135.5	112.1	111.6	128.7	0.0	0.0	1182.2
<b>January 2016 Estimates</b>	<b>121.6</b>	<b>115.8</b>	<b>107.4</b>	<b>116.4</b>	<b>118.9</b>	<b>114.6</b>	<b>116.4</b>	<b>117.7</b>	<b>115.3</b>	<b>133.3</b>	<b>132.8</b>	<b>122.2</b>	<b>1432.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.3	19.1	-5.6	-3.7	-4.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.3	18.7	13.2	9.5	4.9	0.0	0.0	
<b>SALES TAX - BUSINESS</b>													
Actual 14-15	346.0	331.8	328.0	345.7	347.4	330.3	373.9	336.2	325.8	384.3	348.4	342.5	4140.3
Actual 15-16	375.6	354.9	343.1	369.3	366.2	357.6	408.8	354.4	370.1	411.8	0.0	0.0	3711.8
<b>January 2016 Estimates</b>	<b>375.6</b>	<b>354.9</b>	<b>343.1</b>	<b>369.3</b>	<b>366.9</b>	<b>354.3</b>	<b>398.4</b>	<b>365.2</b>	<b>348.4</b>	<b>398.0</b>	<b>368.5</b>	<b>368.8</b>	<b>4411.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.8	3.3	10.4	-10.8	21.7	13.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.8	2.6	13.0	2.1	23.8	37.6	0.0	0.0	
<b>TOTAL FINAL LIABILITY</b>													
Actual 14-15	1819.7	1765.1	1751.4	1737.1	1777.4	1829.4	2226.0	1874.4	1891.7	2213.9	1956.3	1906.5	22749.0
Actual 15-16	1957.4	1908.0	1793.9	1875.4	1892.8	1931.8	2387.7	1899.9	2012.2	2303.6	0.0	0.0	19962.7
<b>January 2016 Estimates</b>	<b>1957.4</b>	<b>1908.0</b>	<b>1793.9</b>	<b>1875.4</b>	<b>1893.1</b>	<b>1940.0</b>	<b>2349.8</b>	<b>1975.8</b>	<b>2016.5</b>	<b>2327.4</b>	<b>2076.5</b>	<b>2017.4</b>	<b>24131.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.3	-8.2	37.9	-75.9	-4.3	-23.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.3	-8.5	29.3	-46.6	-50.9	-74.6	0.0	0.0	
<b>ESTIMATED PAYMENT</b>													
Actual 14-15	800.0	783.4	770.9	775.5	800.0	849.1	834.5	848.2	879.3	855.0	854.9	850.7	9901.5
Actual 15-16	852.0	848.2	842.8	844.9	862.1	912.6	873.0	897.7	919.6	906.0	0.0	0.0	8759.0
<b>January 2016 Estimates</b>	<b>852.0</b>	<b>848.2</b>	<b>842.8</b>	<b>844.9</b>	<b>861.8</b>	<b>910.9</b>	<b>898.3</b>	<b>898.9</b>	<b>926.1</b>	<b>908.5</b>	<b>911.0</b>	<b>888.7</b>	<b>10592.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.3	1.7	-25.3	-1.2	-6.5	-2.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.3	2.0	-23.3	-24.5	-31.0	-33.5	0.0	0.0	
<b>UNPAID LIABILITY</b>													
Actual 14-15	1025.6	965.1	968.0	966.2	1001.9	1029.4	1376.8	1040.0	1043.4	1334.6	1101.3	1051.7	12904.1
Actual 15-16	1106.6	1055.9	945.7	1032.6	1047.9	1069.7	1475.1	1026.9	1114.5	1384.0	0.0	0.0	11259.0
<b>January 2016 Estimates</b>	<b>1106.6</b>	<b>1055.9</b>	<b>945.7</b>	<b>1032.6</b>	<b>1048.2</b>	<b>1066.4</b>	<b>1430.3</b>	<b>1099.5</b>	<b>1114.5</b>	<b>1399.5</b>	<b>1174.8</b>	<b>1110.5</b>	<b>13584.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.3	3.3	44.8	-72.6	0.0	-15.5	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.3	3.0	47.7	-24.8	-24.8	-40.3	0.0	0.0	

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<b>DOR TAPE SALES TAX</b>													
Actual 14-15	1825.6	1748.7	1739.0	1741.6	1801.6	1878.0	2211.4	1888.1	1922.3	2189.9	1956.2	1902.4	22805.0
Actual 15-16	1958.7	1904.2	1788.5	1877.5	1909.8	1981.7	2348.5	1924.4	2033.9	2290.2	0.0	0.0	20017.3
<b>January 2016 Estimates</b>	<b>1958.7</b>	<b>1904.2</b>	<b>1788.5</b>	<b>1877.5</b>	<b>1909.8</b>	<b>1977.3</b>	<b>2328.6</b>	<b>1998.4</b>	<b>2040.7</b>	<b>2308.0</b>	<b>2085.8</b>	<b>1999.3</b>	<b>24176.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.4	19.9	-74.0	-6.8	-17.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.4	24.3	-49.7	-56.6	-74.4	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>AUDIT ASSESSMENTS</b>													
Actual 14-15	6.7	3.3	7.8	8.3	5.9	6.8	4.5	4.5	6.5	6.7	5.9	6.3	73.3
Actual 15-16	6.5	6.3	6.7	8.1	7.1	13.1	5.0	15.7	5.4	6.9	0.0	0.0	80.9
<b>January 2016 Estimates</b>	<b>6.5</b>	<b>6.3</b>	<b>6.7</b>	<b>8.1</b>	<b>7.1</b>	<b>13.0</b>	<b>5.9</b>	<b>6.0</b>	<b>5.9</b>	<b>6.0</b>	<b>6.8</b>	<b>5.1</b>	<b>83.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	-0.9	9.7	-0.5	0.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	-0.8	8.9	8.4	9.3	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>OTHER ADJUSTMENTS</b>													
Actual 14-15	-5.0	-5.3	-9.2	-7.0	-8.1	-4.6	-14.7	-21.6	-7.6	-6.4	-33.9	7.8	-115.6
Actual 15-16	-18.9	-23.7	-5.1	-4.7	-2.0	-3.6	-7.1	-4.0	-5.3	-4.9	0.0	0.0	-79.3
<b>January 2016 Estimates</b>	<b>-18.9</b>	<b>-23.7</b>	<b>-5.1</b>	<b>-4.7</b>	<b>-2.0</b>	<b>-3.6</b>	<b>-7.9</b>	<b>-7.9</b>	<b>-7.9</b>	<b>-7.9</b>	<b>-7.9</b>	<b>-7.9</b>	<b>-105.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	3.9	2.6	3.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	4.7	7.3	10.3	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>SALES CST COLLECTIONS</b>													
Actual 14-15	74.2	74.5	73.5	73.8	81.9	71.9	76.0	75.8	74.4	78.3	72.5	75.5	902.3
Actual 15-16	71.4	70.1	53.3	52.6	56.9	51.1	55.3	54.3	53.7	56.3	0.0	0.0	574.9
<b>January 2016 Estimates</b>	<b>71.4</b>	<b>70.1</b>	<b>53.3</b>	<b>52.6</b>	<b>56.9</b>	<b>49.7</b>	<b>51.8</b>	<b>51.9</b>	<b>49.8</b>	<b>54.5</b>	<b>50.9</b>	<b>51.1</b>	<b>663.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.4	3.5	2.4	3.9	1.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.4	5.0	7.4	11.2	13.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>SALES CST COLLECTIONS REFUNDS</b>													
Actual 14-15	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.7	0.0	0.0	0.0	24.8
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>January 2016 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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>
<b>SALES CST COLLECTIONS NET of REFUNDS</b>													
Actual 14-15	73.2	74.5	73.5	73.8	81.9	71.9	76.0	75.8	50.7	78.3	72.5	75.5	877.5
Actual 15-16	71.4	70.1	53.3	52.6	56.9	51.1	55.3	54.3	53.7	56.3	0.0	0.0	574.9
<b>January 2016 Estimates</b>	<b>71.4</b>	<b>70.1</b>	<b>53.3</b>	<b>52.6</b>	<b>56.9</b>	<b>49.7</b>	<b>51.8</b>	<b>51.9</b>	<b>49.8</b>	<b>54.5</b>	<b>50.9</b>	<b>51.1</b>	<b>663.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.4</i>	<i>3.5</i>	<i>2.4</i>	<i>3.9</i>	<i>1.8</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.4</i>	<i>5.0</i>	<i>7.4</i>	<i>11.2</i>	<i>13.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>TOTAL ADJUSTED SALES TAX</b>													
Actual 14-15	1900.4	1821.2	1811.2	1816.8	1881.3	1952.2	2277.2	1946.7	1972.0	2268.5	2000.6	1992.1	23640.1
Actual 15-16	2017.7	1957.0	1843.5	1933.5	1971.8	2042.3	2401.7	1990.4	2087.6	2348.5	0.0	0.0	20593.9
<b>January 2016 Estimates</b>	<b>2017.7</b>	<b>1957.0</b>	<b>1843.5</b>	<b>1933.5</b>	<b>1971.8</b>	<b>2036.4</b>	<b>2378.4</b>	<b>2048.4</b>	<b>2088.5</b>	<b>2360.6</b>	<b>2135.6</b>	<b>2047.6</b>	<b>24818.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.9</i>	<i>23.3</i>	<i>-58.0</i>	<i>-0.9</i>	<i>-12.1</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.9</i>	<i>29.2</i>	<i>-28.7</i>	<i>-29.7</i>	<i>-41.8</i>	<i>0.0</i>	<i>0.0</i>	
<b>LOCAL GOVERNMENT</b>													
Actual 14-15	144.1	141.2	138.1	137.4	143.6	147.6	172.4	146.8	153.1	172.3	156.8	151.3	1804.9
Actual 15-16	141.0	166.9	142.8	147.6	151.4	156.4	182.4	153.2	160.8	181.3	0.0	0.0	1583.7
<b>January 2016 Estimates</b>	<b>141.0</b>	<b>166.9</b>	<b>142.8</b>	<b>147.6</b>	<b>151.4</b>	<b>157.3</b>	<b>182.7</b>	<b>158.2</b>	<b>161.3</b>	<b>182.3</b>	<b>165.0</b>	<b>158.0</b>	<b>1914.5</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>-0.3</i>	<i>-5.0</i>	<i>-0.5</i>	<i>-1.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>-1.2</i>	<i>-6.2</i>	<i>-6.7</i>	<i>-7.8</i>	<i>0.0</i>	<i>0.0</i>	
<b>EMERGENCY &amp; SUPPL. DISTR.</b>													
Actual 14-15	1.6	1.5	1.5	1.5	1.6	1.6	1.9	1.6	1.6	1.9	1.7	1.7	19.7
Actual 15-16	1.7	1.6	1.5	1.6	1.7	1.7	2.0	1.7	1.8	2.0	0.0	0.0	17.3
<b>January 2016 Estimates</b>	<b>1.7</b>	<b>1.6</b>	<b>1.5</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>	<b>1.9</b>	<b>1.7</b>	<b>1.8</b>	<b>2.0</b>	<b>1.8</b>	<b>1.7</b>	<b>20.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	
<b>SPORTS FACILITY DISBURS.</b>													
Actual 14-15	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	22.7
Actual 15-16	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.8	1.8	1.8	0.0	0.0	18.7
<b>January 2016 Estimates</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.8</b>	<b>1.8</b>	<b>1.9</b>	<b>1.9</b>	<b>1.8</b>	<b>22.5</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	

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	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>SALES TAX - DIST. TO STTF</b>													
Actual 14-15	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 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
<b>January 2016 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - DIST. TO PERC</b>													
Actual 14-15	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.1	1.7
Actual 15-16	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.2	0.0	0.0	1.5
<b>January 2016 Estimates</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>1.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SALES TAX - REVENUE SHARING</b>													
Actual 14-15	55.9	53.8	53.4	53.7	55.7	57.8	75.0	65.0	65.3	74.6	59.1	59.0	728.5
Actual 15-16	60.2	57.9	55.0	57.7	58.9	61.0	79.4	67.0	69.9	77.8	0.0	0.0	644.7
<b>January 2016 Estimates</b>	<b>60.2</b>	<b>57.9</b>	<b>55.0</b>	<b>57.7</b>	<b>58.9</b>	<b>61.1</b>	<b>78.8</b>	<b>68.9</b>	<b>70.1</b>	<b>78.2</b>	<b>64.1</b>	<b>62.0</b>	<b>772.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.6	-1.9	-0.2	-0.4	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.6	-1.3	-1.5	-2.0	0.0	0.0	0.0
<b>SALES TAX - GR</b>													
Actual 14-15	1696.7	1622.6	1616.2	1622.1	1678.3	1743.0	2025.9	1731.2	1750.0	2017.6	1781.0	1778.0	21062.7
Actual 15-16	1812.7	1728.5	1642.1	1724.6	1757.8	1821.1	2135.8	1766.6	1853.2	2085.5	0.0	0.0	18327.8
<b>January 2016 Estimates</b>	<b>1812.7</b>	<b>1728.5</b>	<b>1642.1</b>	<b>1724.6</b>	<b>1757.8</b>	<b>1814.1</b>	<b>2112.9</b>	<b>1817.6</b>	<b>1853.3</b>	<b>2096.0</b>	<b>1902.6</b>	<b>1823.8</b>	<b>22086.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	22.9	-51.1	-0.2	-10.5	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	29.9	-21.2	-21.4	-31.9	0.0	0.0	0.0

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**OTHER NON-GENERAL REVENUE SOURCES**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>GROSS RECEIPTS - CST</b>													
Actual 14-15	32.9	32.4	32.7	32.3	32.4	34.9	33.0	32.6	32.2	33.1	34.3	32.0	394.8
Actual 15-16	32.3	32.0	36.7	32.0	32.0	31.0	30.0	31.2	31.9	31.5	0.0	0.0	320.6
<b>January 2016 Estimates</b>	<b>32.3</b>	<b>32.0</b>	<b>36.7</b>	<b>32.0</b>	<b>32.0</b>	<b>34.5</b>	<b>30.0</b>	<b>30.9</b>	<b>31.0</b>	<b>29.8</b>	<b>32.0</b>	<b>30.7</b>	<b>383.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	0.0	0.3	0.9	1.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	-3.5	-3.2	-2.3	-0.6	0.0	0.0	
<b>GROSS RECEIPTS - CST REFUNDS</b>													
Actual 14-15	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2	0.0	0.0	0.0	9.2
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>January 2016 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - CST NET of REFUNDS</b>													
Actual 14-15	32.9	32.4	32.7	32.3	32.4	34.9	33.0	32.6	23.0	33.1	34.3	32.0	385.6
Actual 15-16	32.3	32.0	36.7	32.0	32.0	31.0	30.0	31.2	31.9	31.5	0.0	0.0	320.6
<b>January 2016 Estimates</b>	<b>32.3</b>	<b>32.0</b>	<b>36.7</b>	<b>32.0</b>	<b>32.0</b>	<b>34.5</b>	<b>30.0</b>	<b>30.9</b>	<b>31.0</b>	<b>29.8</b>	<b>32.0</b>	<b>30.7</b>	<b>383.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	0.0	0.3	0.9	1.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	-3.5	-3.2	-2.3	-0.6	0.0	0.0	
<b>GROSS RECEIPTS - UTILITIES</b>													
Actual 14-15	55.1	70.4	71.0	79.3	68.7	59.3	62.2	58.7	58.1	60.5	60.0	63.4	766.7
Actual 15-16	70.9	74.0	76.0	73.7	66.7	64.9	61.9	58.8	58.9	55.4	0.0	0.0	661.1
<b>January 2016 Estimates</b>	<b>70.9</b>	<b>74.0</b>	<b>76.0</b>	<b>73.7</b>	<b>66.7</b>	<b>60.6</b>	<b>57.6</b>	<b>59.6</b>	<b>57.2</b>	<b>60.1</b>	<b>55.6</b>	<b>61.8</b>	<b>773.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.3	4.3	-0.8	1.7	-4.7	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.3	8.6	7.7	9.4	4.7	0.0	0.0	
<b>GROSS RECEIPTS - TOTAL</b>													
Actual 14-15	88.0	102.7	103.7	111.6	101.1	94.2	95.2	91.3	81.1	93.6	94.3	95.4	1152.4
Actual 15-16	103.2	106.0	112.7	105.7	98.7	95.9	91.9	89.9	90.7	86.9	0.0	0.0	981.7
<b>January 2016 Estimates</b>	<b>103.2</b>	<b>106.0</b>	<b>112.7</b>	<b>105.7</b>	<b>98.7</b>	<b>95.1</b>	<b>87.6</b>	<b>90.5</b>	<b>88.2</b>	<b>89.9</b>	<b>87.6</b>	<b>92.5</b>	<b>1157.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.8	4.3	-0.6	2.5	-3.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.8	5.1	4.5	7.0	4.1	0.0	0.0	



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	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>LOTTERY - DUE TO EETF/TICKET SALES</b>													
Actual 14-15	161.0	113.0	110.0	119.0	113.0	130.0	132.0	136.0	131.0	133.0	126.0	75.0	1479.0
Actual 15-16	163.0	113.0	124.0	134.0	113.0	145.0	238.0	138.0	143.0	137.0	0.0	0.0	1448.0
<b>January 2016 Estimates</b>	<b>163.0</b>	<b>113.0</b>	<b>124.0</b>	<b>134.0</b>	<b>113.0</b>	<b>145.0</b>	<b>123.8</b>	<b>134.9</b>	<b>135.4</b>	<b>128.8</b>	<b>128.4</b>	<b>78.5</b>	<b>1521.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>114.2</i>	<i>3.1</i>	<i>7.6</i>	<i>8.2</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>114.2</i>	<i>117.3</i>	<i>124.9</i>	<i>133.1</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>SLOT MACHINE TAX RECEIPTS</b>													
Actual 14-15	13.6	13.8	14.3	13.0	13.8	14.3	15.2	16.9	17.0	17.9	16.1	16.3	182.2
Actual 15-16	14.0	14.7	14.5	14.0	14.8	14.2	15.4	16.5	17.6	18.2	0.0	0.0	153.8
<b>January 2016 Estimates</b>	<b>14.0</b>	<b>14.7</b>	<b>14.5</b>	<b>14.0</b>	<b>14.8</b>	<b>14.7</b>	<b>15.5</b>	<b>17.4</b>	<b>17.8</b>	<b>19.5</b>	<b>17.2</b>	<b>17.0</b>	<b>191.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.5</i>	<i>-0.1</i>	<i>-0.9</i>	<i>-0.2</i>	<i>-1.3</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.5</i>	<i>-0.6</i>	<i>-1.5</i>	<i>-1.7</i>	<i>-3.1</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>CIGARETTE SURCHARGE</b>													
Actual 14-15	71.7	66.3	69.2	66.6	62.3	83.4	83.5	28.7	71.9	69.2	73.0	70.4	816.1
Actual 15-16	71.1	69.8	68.7	61.1	69.0	73.6	80.2	55.4	66.3	70.3	0.0	0.0	685.5
<b>January 2016 Estimates</b>	<b>71.1</b>	<b>69.8</b>	<b>68.7</b>	<b>61.1</b>	<b>69.0</b>	<b>73.6</b>	<b>90.8</b>	<b>39.2</b>	<b>63.1</b>	<b>74.0</b>	<b>71.3</b>	<b>70.8</b>	<b>822.6</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-10.6</i>	<i>16.2</i>	<i>3.2</i>	<i>-3.7</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-10.6</i>	<i>5.6</i>	<i>8.8</i>	<i>5.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>OTHER TOBACCO SURCHARGE</b>													
Actual 14-15	6.1	5.8	5.7	5.7	6.2	6.1	6.0	5.4	6.5	6.7	6.6	6.0	72.7
Actual 15-16	6.9	6.1	7.0	5.4	6.1	6.9	6.2	6.2	7.0	6.8	0.0	0.0	64.7
<b>January 2016 Estimates</b>	<b>6.9</b>	<b>6.1</b>	<b>7.0</b>	<b>5.4</b>	<b>6.1</b>	<b>6.9</b>	<b>7.2</b>	<b>6.3</b>	<b>6.5</b>	<b>5.2</b>	<b>6.7</b>	<b>6.0</b>	<b>76.3</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.0</i>	<i>-0.1</i>	<i>0.5</i>	<i>1.6</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.0</i>	<i>-1.1</i>	<i>-0.5</i>	<i>1.1</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>TOTAL TOBACCO SURCHARGE</b>													
Actual 14-15	77.8	72.1	74.9	72.3	68.5	89.4	89.5	34.1	78.4	75.8	79.5	76.3	888.8
Actual 15-16	78.1	76.0	75.8	66.4	75.1	80.5	86.4	61.7	73.3	77.1	0.0	0.0	750.3
<b>January 2016 Estimates</b>	<b>78.1</b>	<b>76.0</b>	<b>75.8</b>	<b>66.4</b>	<b>75.1</b>	<b>80.5</b>	<b>98.0</b>	<b>45.5</b>	<b>69.6</b>	<b>79.2</b>	<b>78.0</b>	<b>76.8</b>	<b>898.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-11.6</i>	<i>16.2</i>	<i>3.7</i>	<i>-2.1</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-11.6</i>	<i>4.5</i>	<i>8.3</i>	<i>6.1</i>	<i>0.0</i>	<i>0.0</i>	

**THE FLORIDA LEGISLATURE  
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH  
BASED ON THE JANUARY 2016 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
<b>TOBACCO SURCHARGE TO HEALTHCARE TF</b>													
Actual 14-15	0.0	73.2	66.7	69.6	65.6	65.5	80.1	82.0	31.7	72.5	69.8	141.0	817.5
Actual 15-16	48.9	22.9	72.3	69.8	60.4	69.1	74.7	79.6	56.0	68.5	0.0	0.0	622.1
<b>January 2016 Estimates</b>	<b>48.9</b>	<b>22.9</b>	<b>72.3</b>	<b>69.8</b>	<b>60.4</b>	<b>69.1</b>	<b>71.1</b>	<b>93.9</b>	<b>50.3</b>	<b>59.6</b>	<b>71.3</b>	<b>137.4</b>	<b>827.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.6	-14.3	5.7	8.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.6	-10.8	-5.1	3.8	0.0	0.0	
<b>LOCAL CST</b>													
Actual 14-15	64.5	64.2	65.0	63.5	63.4	69.9	62.1	64.5	64.2	63.4	68.0	62.3	774.9
Actual 15-16	64.0	61.0	64.6	61.5	61.0	64.2	60.3	63.4	62.4	61.8	0.0	0.0	624.3
<b>January 2016 Estimates</b>	<b>64.0</b>	<b>61.0</b>	<b>64.6</b>	<b>61.5</b>	<b>61.0</b>	<b>67.1</b>	<b>60.7</b>	<b>62.7</b>	<b>63.0</b>	<b>60.9</b>	<b>64.8</b>	<b>64.2</b>	<b>755.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-0.4	0.7	-0.6	0.9	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-3.3	-2.7	-3.3	-2.3	0.0	0.0	
<b>LOCAL CST REFUNDS</b>													
Actual 14-15	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	4.2	0.9	0.9	7.0
Actual 15-16	0.8	0.7	0.1	0.7	0.7	0.0	0.7	0.7	0.7	0.1	0.0	0.0	5.4
<b>January 2016 Estimates</b>	<b>0.8</b>	<b>0.7</b>	<b>0.1</b>	<b>0.7</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.7	0.7	0.1	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	1.5	2.2	2.3	0.0	0.0	
<b>LOCAL CST NET of REFUNDS</b>													
Actual 14-15	64.5	64.1	64.1	63.4	63.4	69.9	62.1	64.5	64.2	59.2	67.1	61.4	767.9
Actual 15-16	63.2	60.3	64.6	60.8	60.3	64.2	59.5	62.6	61.6	61.7	0.0	0.0	618.9
<b>January 2016 Estimates</b>	<b>63.2</b>	<b>60.3</b>	<b>64.6</b>	<b>60.8</b>	<b>60.3</b>	<b>67.1</b>	<b>60.7</b>	<b>62.7</b>	<b>63.0</b>	<b>60.9</b>	<b>64.8</b>	<b>64.2</b>	<b>752.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-1.2	-0.1	-1.4	0.8	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-4.1	-4.1	-5.5	-4.7	0.0	0.0	