

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE December 2014 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 13-14 | 2058.7 | 1908.0 | 2152.4 | 1945.5 | 2010.3 | 2296.1 | 2383.8 | 1957.0 | 2292.4 | 2700.3 | 2311.5 | 2561.5 | 26577.5 |
| Actual 14-15 | 2186.1 | 2006.3 | 2264.6 | 2047.8 | 2099.0 | 2425.5 | 2536.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15566.2 |
| December 2014 Estimates | 2186.1 | 2006.3 | 2264.6 | 2047.8 | 2098.2 | 2361.8 | 2459.9 | 2053.3 | 2421.6 | 2877.5 | 2411.7 | 2655.0 | 27843.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 63.8 | 76.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 64.6 | 141.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| REFUNDS FROM GR | | | | | | | | | | | | | |
| Actual 13-14 | 53.3 | 25.6 | 19.6 | 67.5 | 37.4 | 21.7 | 33.3 | 14.1 | 13.9 | 24.3 | 43.4 | 25.4 | 379.5 |
| Actual 14-15 | 49.5 | 26.9 | 22.4 | 70.9 | 38.2 | 22.6 | 18.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 249.4 |
| December 2014 Estimates | 49.5 | 26.9 | 22.4 | 70.9 | 38.2 | 31.1 | 19.6 | 21.3 | 14.0 | 16.9 | 27.2 | 20.3 | 358.4 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -8.5 | -0.8 | 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 | -8.5 | -9.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| NET GENERAL REVENUE | | | | | | | | | | | | | |
| Actual 13-14 | 2005.4 | 1882.4 | 2132.8 | 1877.9 | 1972.9 | 2274.4 | 2350.5 | 1942.9 | 2278.5 | 2676.0 | 2268.1 | 2536.2 | 26198.0 |
| Actual 14-15 | 2136.6 | 1979.3 | 2242.2 | 1976.9 | 2060.8 | 2402.9 | 2518.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15316.7 |
| December 2014 Estimates | 2136.6 | 1979.3 | 2242.2 | 1976.9 | 2060.1 | 2330.7 | 2440.3 | 2032.0 | 2407.6 | 2860.6 | 2384.5 | 2634.7 | 27485.4 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 72.2 | 77.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 73.0 | 150.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ARTICLE V - DIRECT REVENUES TO GR | | | | | | | | | | | | | |
| Actual 13-14 | 18.2 | 13.5 | 13.4 | 14.2 | 14.8 | 14.2 | 14.3 | 13.0 | 15.6 | 14.8 | 14.0 | 13.6 | 173.7 |
| Actual 14-15 | 13.0 | 13.7 | 12.9 | 12.9 | 13.5 | 11.1 | 12.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 89.0 |
| December 2014 Estimates | 13.0 | 13.7 | 12.9 | 12.9 | 13.7 | 12.4 | 13.1 | 13.0 | 14.2 | 14.5 | 13.2 | 13.7 | 160.3 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -1.3 | -1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -1.6 | -2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ARTICLE V - TRANSFERS TO GR | | | | | | | | | | | | | |
| Actual 13-14 | 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 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 |
| December 2014 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| ARTICLE V - TOTAL GR | | | | | | | | | | | | | |
| Actual 13-14 | 18.2 | 13.5 | 13.4 | 14.2 | 14.8 | 14.2 | 14.3 | 13.0 | 15.6 | 14.8 | 14.0 | 13.6 | 173.7 |
| Actual 14-15 | 13.0 | 13.7 | 12.9 | 12.9 | 13.5 | 11.1 | 12.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 89.0 |
| December 2014 Estimates | 13.0 | 13.7 | 12.9 | 12.9 | 13.7 | 12.4 | 13.1 | 13.0 | 14.2 | 14.5 | 13.2 | 13.7 | 160.3 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.2</i> | <i>-1.3</i> | <i>-1.1</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>-0.2</i> | <i>-1.6</i> | <i>-2.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| BEVERAGE EXCISE TAX, TOTAL COLLS | | | | | | | | | | | | | |
| Actual 13-14 | 40.3 | 26.7 | 28.0 | 24.2 | 32.6 | 33.1 | 54.7 | 32.7 | 38.3 | 47.8 | 48.0 | 45.5 | 452.0 |
| Actual 14-15 | 42.3 | 25.3 | 26.1 | 24.4 | 32.1 | 31.7 | 58.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 240.7 |
| December 2014 Estimates | 42.3 | 25.3 | 26.1 | 24.4 | 32.1 | 33.4 | 49.8 | 27.9 | 37.5 | 50.4 | 44.4 | 45.3 | 438.9 |
| <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>-1.7</i> | <i>9.1</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>-1.8</i> | <i>7.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| BEVERAGE EXCISE TAX GR | | | | | | | | | | | | | |
| Actual 13-14 | 39.5 | 26.2 | 27.5 | 23.7 | 31.9 | 32.4 | 54.5 | 32.1 | 36.9 | 47.6 | 47.0 | 44.4 | 443.8 |
| Actual 14-15 | 41.4 | 24.8 | 25.6 | 26.9 | 31.4 | 29.2 | 58.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 238.1 |
| December 2014 Estimates | 41.4 | 24.8 | 25.6 | 26.9 | 31.4 | 32.7 | 48.8 | 27.4 | 36.7 | 49.4 | 43.5 | 45.3 | 434.0 |
| <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>-3.5</i> | <i>9.9</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>-3.5</i> | <i>6.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| CIGARETTE TAX TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 13-14 | 21.6 | 22.4 | 23.9 | 21.8 | 22.5 | 24.3 | 30.6 | 15.9 | 19.3 | 22.9 | 22.8 | 22.6 | 270.7 |
| Actual 14-15 | 24.2 | 22.5 | 23.0 | 21.5 | 20.8 | 27.9 | 28.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 168.7 |
| December 2014 Estimates | 24.2 | 22.5 | 23.0 | 21.5 | 20.8 | 25.0 | 28.2 | 14.6 | 19.1 | 23.2 | 22.1 | 22.5 | 266.7 |
| <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>2.9</i> | <i>0.7</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>2.9</i> | <i>3.6</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| CIGARETTE TAX GR | | | | | | | | | | | | | |
| Actual 13-14 | 11.0 | 1.5 | 9.4 | 14.0 | 12.0 | 13.1 | 13.6 | 17.8 | 8.9 | 10.8 | 13.0 | 25.5 | 150.6 |
| Actual 14-15 | 11.4 | 2.8 | 12.0 | 12.9 | 11.6 | 11.9 | 15.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.7 |
| December 2014 Estimates | 11.4 | 2.8 | 12.0 | 12.9 | 11.6 | 12.5 | 11.9 | 16.1 | 7.5 | 9.9 | 13.0 | 25.1 | 146.7 |
| <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>-0.6</i> | <i>3.3</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>-0.6</i> | <i>2.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| OTHER TOBACCO TAX GR | | | | | | | | | | | | | |
| Actual 13-14 | 2.1 | 2.8 | 2.0 | 2.2 | 2.1 | 2.0 | 2.6 | 2.3 | 2.1 | 2.7 | 2.4 | 2.2 | 27.6 |
| Actual 14-15 | 2.5 | 2.4 | 2.4 | 2.5 | 2.5 | 2.2 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.0 |
| December 2014 Estimates | 2.5 | 2.4 | 2.4 | 2.5 | 2.5 | 2.3 | 2.3 | 2.4 | 2.5 | 1.9 | 2.5 | 2.3 | 28.4 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL TOBACCO GR | | | | | | | | | | | | | |
| Actual 13-14 | 13.1 | 4.2 | 11.5 | 16.2 | 14.1 | 15.1 | 16.2 | 20.1 | 11.0 | 13.5 | 15.4 | 27.8 | 178.2 |
| Actual 14-15 | 13.8 | 5.2 | 14.4 | 15.4 | 14.1 | 14.1 | 17.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 94.7 |
| December 2014 Estimates | 13.8 | 5.2 | 14.4 | 15.4 | 14.1 | 14.8 | 14.2 | 18.5 | 10.0 | 11.8 | 15.5 | 27.4 | 175.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.7 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.7 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL CORP FILING FEES - GR | | | | | | | | | | | | | |
| Actual 13-14 | 8.4 | 7.5 | 9.0 | 11.7 | 6.4 | 4.3 | 45.0 | 31.5 | 45.1 | 59.3 | 58.3 | 12.0 | 298.6 |
| Actual 14-15 | 8.3 | 6.9 | 9.9 | 10.3 | 5.2 | 6.7 | 44.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92.1 |
| December 2014 Estimates | 8.3 | 6.9 | 9.9 | 10.3 | 5.2 | 4.4 | 46.3 | 32.4 | 46.5 | 61.1 | 60.0 | 12.3 | 303.6 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | -1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| CORPORATE INCOME TAX | | | | | | | | | | | | | |
| Actual 13-14 | 59.5 | 36.4 | 345.1 | 79.6 | 32.4 | 336.2 | 72.9 | 27.0 | 295.7 | 345.1 | 37.3 | 375.4 | 2042.5 |
| Actual 14-15 | 60.2 | 33.5 | 375.5 | 78.3 | 39.9 | 396.1 | 74.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1058.3 |
| December 2014 Estimates | 60.2 | 33.5 | 375.5 | 78.3 | 39.9 | 336.7 | 83.2 | 40.9 | 308.9 | 320.6 | 59.8 | 388.3 | 2125.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59.4 | -8.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59.4 | 51.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| DOC STAMP TAX TOT. COL. | | | | | | | | | | | | | |
| Actual 13-14 | 178.4 | 161.6 | 138.8 | 147.5 | 141.4 | 169.3 | 144.9 | 121.3 | 127.1 | 164.9 | 158.4 | 158.9 | 1812.5 |
| Actual 14-15 | 187.0 | 162.2 | 181.6 | 167.3 | 153.3 | 193.9 | 148.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1193.5 |
| December 2014 Estimates | 187.0 | 162.2 | 181.6 | 167.3 | 153.3 | 194.3 | 170.6 | 140.7 | 176.9 | 188.0 | 174.0 | 219.9 | 2115.9 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.4 | -22.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.4 | -23.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

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|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| DOC STAMP TAX GR | | | | | | | | | | | | | |
| Actual 13-14 | 54.0 | 54.0 | 41.4 | 47.1 | 33.0 | 47.8 | 57.1 | 32.4 | 38.4 | 55.5 | 61.2 | 82.0 | 603.7 |
| Actual 14-15 | 54.9 | 57.2 | 51.6 | 55.9 | 36.5 | 56.2 | 52.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 364.5 |
| December 2014 Estimates | 54.9 | 57.2 | 51.6 | 55.9 | 36.5 | 60.0 | 56.2 | 44.4 | 65.1 | 76.2 | 76.6 | 119.3 | 753.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.8 | -4.0 | 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 | -3.8 | -7.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| EARNINGS ON INVESTMENTS | | | | | | | | | | | | | |
| Actual 13-14 | 7.4 | 4.4 | 5.3 | 6.3 | 5.4 | 5.5 | 3.9 | 4.8 | 5.9 | 7.1 | 8.9 | 10.7 | 75.6 |
| Actual 14-15 | 9.5 | 8.6 | 7.0 | 9.1 | 6.9 | 10.2 | 9.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 61.1 |
| December 2014 Estimates | 9.5 | 8.6 | 7.0 | 9.1 | 6.9 | 6.7 | 7.4 | 7.7 | 8.1 | 8.5 | 8.9 | 9.4 | 97.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 2.3 | 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 | 3.5 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| HSMV - AUTO TITLE & LIEN FEES | | | | | | | | | | | | | |
| Actual 13-14 | 5.8 | 4.1 | 4.2 | 5.0 | 3.7 | 5.2 | 5.0 | 5.0 | 5.7 | 4.7 | 4.2 | 12.7 | 65.3 |
| Actual 14-15 | 11.9 | 4.5 | 4.8 | 5.3 | 4.4 | 5.7 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.1 |
| December 2014 Estimates | 11.9 | 4.5 | 4.8 | 5.3 | 5.4 | 6.5 | 7.1 | 6.7 | 7.7 | 6.8 | 6.2 | 9.4 | 82.4 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -1.0 | -0.8 | -0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -1.0 | -1.8 | -2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| HSMV - DRIVER LICENSE FEES | | | | | | | | | | | | | |
| Actual 13-14 | 16.2 | 16.0 | 15.1 | 15.0 | 11.8 | 14.1 | 15.5 | 15.0 | 17.2 | 14.6 | 13.8 | 13.9 | 178.4 |
| Actual 14-15 | 16.7 | 14.7 | 14.7 | 12.8 | 9.6 | 11.1 | 11.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 91.2 |
| December 2014 Estimates | 16.7 | 14.7 | 14.7 | 12.8 | 10.7 | 10.5 | 11.6 | 12.0 | 11.3 | 9.4 | 10.8 | 9.4 | 144.7 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -1.1 | 0.6 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -1.1 | -0.5 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| HSMV - MOTOR VEHICLE LICENSES & FEES | | | | | | | | | | | | | |
| Actual 13-14 | 68.7 | 40.6 | 38.6 | 43.2 | 37.8 | 58.7 | 57.6 | 39.2 | 48.5 | 44.2 | 44.4 | 47.5 | 569.1 |
| Actual 14-15 | 65.6 | 35.0 | 21.3 | 12.7 | 13.4 | 27.7 | 28.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 203.9 |
| December 2014 Estimates | 65.6 | 35.0 | 21.3 | 12.7 | 15.5 | 22.1 | 16.5 | 13.2 | 15.7 | 14.7 | 15.8 | 14.5 | 262.6 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -2.1 | 5.6 | 11.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -2.1 | 3.5 | 15.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| HSMV - FEES FROM OTHER TAXES GR | | | | | | | | | | | | | |
| Actual 13-14 | 5.2 | 4.9 | 4.0 | 5.6 | 4.4 | 5.3 | 7.0 | 5.7 | 5.8 | 5.7 | 5.5 | 5.3 | 64.4 |
| Actual 14-15 | 5.1 | 4.6 | 4.9 | 5.5 | 4.3 | 5.0 | 5.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.5 |
| December 2014 Estimates | 5.1 | 4.6 | 4.9 | 5.5 | 4.3 | 5.3 | 6.0 | 5.6 | 6.3 | 6.4 | 5.8 | 6.3 | 66.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.3 | -0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.4 | -1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| HSMV - TOTAL GR | | | | | | | | | | | | | |
| Actual 13-14 | 96.0 | 65.7 | 61.9 | 68.8 | 57.8 | 83.3 | 85.1 | 64.9 | 77.3 | 69.2 | 68.0 | 79.4 | 877.3 |
| Actual 14-15 | 99.4 | 58.8 | 45.7 | 36.3 | 31.6 | 49.5 | 51.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 372.6 |
| December 2014 Estimates | 99.4 | 58.8 | 45.7 | 36.3 | 35.9 | 44.4 | 41.2 | 37.5 | 41.0 | 37.3 | 38.6 | 39.6 | 555.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -4.3 | 5.1 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -4.3 | 0.8 | 10.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| INDIAN GAMING | | | | | | | | | | | | | |
| Actual 13-14 | 19.4 | 23.8 | 19.4 | 19.4 | 19.4 | 19.4 | 19.4 | 19.4 | 12.4 | 19.4 | 19.4 | 19.4 | 230.3 |
| Actual 14-15 | 19.4 | 41.2 | 19.5 | 19.5 | 19.5 | 12.4 | 19.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.0 |
| December 2014 Estimates | 19.4 | 41.2 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 12.4 | 19.5 | 19.5 | 19.5 | 19.5 | 248.5 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -7.1 | 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 | -7.1 | -7.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| INSURANCE PREMIUM TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 13-14 | 1.4 | 1.4 | 8.2 | 167.0 | 1.7 | 2.4 | 1.2 | 110.5 | 36.8 | 178.1 | 10.2 | 192.9 | 711.9 |
| Actual 14-15 | 0.6 | 0.7 | 5.3 | 173.3 | 0.1 | 1.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 183.7 |
| December 2014 Estimates | 0.6 | 0.7 | 5.3 | 173.3 | 0.1 | 3.4 | 0.5 | 99.7 | 99.7 | 202.2 | 3.0 | 209.8 | 798.3 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.7 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.7 | -0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| INSURANCE PREMIUM TAX & LICENSES GR | | | | | | | | | | | | | |
| Actual 13-14 | 0.0 | 4.5 | 0.0 | 0.0 | 122.0 | 0.0 | 0.0 | 0.0 | 0.0 | 98.0 | 111.0 | 135.0 | 470.5 |
| Actual 14-15 | 0.0 | 12.0 | 0.0 | 0.0 | 122.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 134.5 |
| December 2014 Estimates | 0.0 | 12.0 | 0.0 | 0.0 | 122.5 | 0.0 | 0.0 | 0.0 | 0.0 | 167.3 | 122.3 | 155.1 | 579.2 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

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|--|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| INSURANCE PREMIUM SURPLUS LINES GR | | | | | | | | | | | | | |
| Actual 13-14 | 24.1 | 33.1 | 8.2 | 18.6 | 20.5 | 5.5 | 15.8 | 25.3 | 0.9 | 19.8 | 32.9 | 0.5 | 205.1 |
| Actual 14-15 | 23.7 | 38.2 | 0.6 | 16.5 | 21.1 | 4.8 | 14.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 119.4 |
| December 2014 Estimates | 23.7 | 38.2 | 0.6 | 16.5 | 21.1 | 5.0 | 14.2 | 22.8 | 0.8 | 17.9 | 29.6 | 0.4 | 190.8 |
| <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>-0.2</i> | <i>0.3</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>-0.2</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> | |
| INSURANCE PREMIUM TOTAL GR | | | | | | | | | | | | | |
| Actual 13-14 | 24.1 | 37.6 | 8.2 | 18.6 | 142.5 | 5.5 | 15.8 | 25.3 | 0.9 | 117.8 | 143.9 | 135.5 | 675.6 |
| Actual 14-15 | 23.7 | 50.2 | 0.6 | 16.5 | 143.6 | 4.8 | 14.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 253.9 |
| December 2014 Estimates | 23.7 | 50.2 | 0.6 | 16.5 | 143.6 | 5.0 | 14.2 | 22.8 | 0.8 | 185.2 | 151.9 | 155.5 | 770.0 |
| <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>-0.2</i> | <i>0.3</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>-0.2</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> | |
| INTANGIBLES C COLLECTIONS | | | | | | | | | | | | | |
| Actual 13-14 | 29.1 | 25.3 | 21.9 | 20.7 | 20.5 | 25.6 | 21.1 | 15.3 | 16.1 | 20.1 | 20.5 | 19.9 | 256.1 |
| Actual 14-15 | 26.2 | 24.4 | 24.4 | 23.6 | 21.8 | 28.9 | 22.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 171.3 |
| December 2014 Estimates | 26.2 | 24.4 | 24.4 | 23.6 | 21.8 | 28.9 | 23.6 | 20.3 | 24.2 | 24.5 | 22.4 | 28.6 | 292.8 |
| <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>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>0.0</i> | <i>-1.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| COUNTIES' MEDICAID SHARE | | | | | | | | | | | | | |
| Actual 13-14 | 25.3 | 26.3 | 23.5 | 24.8 | 23.3 | 24.3 | 27.9 | 25.1 | 24.0 | 19.4 | 28.0 | 24.2 | 296.1 |
| Actual 14-15 | 25.2 | 23.9 | 23.4 | 25.4 | 24.3 | 20.8 | 28.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 171.7 |
| December 2014 Estimates | 25.2 | 23.9 | 23.4 | 25.4 | 24.3 | 24.7 | 24.7 | 24.7 | 24.7 | 24.7 | 24.7 | 26.4 | 296.8 |
| <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>-3.9</i> | <i>4.0</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>-3.9</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> | |
| OTHER TAXES, LICENSES & FEES GR | | | | | | | | | | | | | |
| Actual 13-14 | 2.9 | 1.8 | 3.2 | 1.5 | 2.8 | 2.4 | 5.2 | 2.2 | 2.2 | 4.7 | 2.9 | 4.4 | 36.2 |
| Actual 14-15 | 2.7 | 2.9 | 2.7 | 2.3 | 1.5 | 2.8 | 4.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.3 |
| December 2014 Estimates | 2.7 | 2.9 | 2.7 | 2.3 | 1.5 | 1.9 | 4.9 | 2.7 | 2.3 | 3.9 | 2.6 | 4.9 | 35.3 |
| <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>-0.6</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>0.9</i> | <i>0.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| OTHER NONOPERATING REVENUES GR | | | | | | | | | | | | | |
| Actual 13-14 | 16.9 | 9.7 | 15.1 | 11.5 | 14.2 | 25.8 | 8.6 | 7.3 | 14.5 | 28.3 | 8.0 | 10.0 | 170.0 |
| Actual 14-15 | 19.6 | 6.2 | 7.6 | 16.9 | 7.0 | 7.9 | 25.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 91.1 |
| December 2014 Estimates | 19.6 | 6.2 | 7.6 | 16.9 | 7.0 | 11.8 | 18.4 | 10.9 | 17.1 | 19.5 | 10.5 | 12.4 | 157.9 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.9 | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.9 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| OTHER TOTAL GR | | | | | | | | | | | | | |
| Actual 13-14 | 19.7 | 11.5 | 18.3 | 12.9 | 17.0 | 28.2 | 13.9 | 9.5 | 16.7 | 33.0 | 11.0 | 14.4 | 206.2 |
| Actual 14-15 | 22.3 | 9.1 | 10.4 | 19.2 | 8.5 | 10.7 | 30.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 110.4 |
| December 2014 Estimates | 22.3 | 9.1 | 10.4 | 19.2 | 8.5 | 13.7 | 23.3 | 13.6 | 19.4 | 23.4 | 13.1 | 17.3 | 193.3 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.0 | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.0 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| PARI-MUTUEL | | | | | | | | | | | | | |
| Actual 13-14 | 0.5 | 0.6 | 0.6 | 6.5 | 0.5 | 0.6 | 0.6 | 7.6 | 0.6 | 3.1 | 0.6 | 3.6 | 25.3 |
| Actual 14-15 | 0.5 | 0.6 | 0.5 | 6.5 | 0.5 | 0.5 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.8 |
| December 2014 Estimates | 0.5 | 0.6 | 0.5 | 6.5 | 0.5 | 0.6 | 4.0 | 0.6 | 0.6 | 4.0 | 0.6 | 4.1 | 23.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 4.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 4.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| REFUNDS - CORPORATE | | | | | | | | | | | | | |
| Actual 13-14 | 8.3 | 17.5 | 12.1 | 53.1 | 30.6 | 18.2 | 29.5 | 9.6 | 8.8 | 17.1 | 38.5 | 18.5 | 261.6 |
| Actual 14-15 | 21.5 | 18.2 | 9.0 | 59.0 | 28.9 | 15.2 | 11.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 162.9 |
| December 2014 Estimates | 21.5 | 18.2 | 9.0 | 59.0 | 28.9 | 26.1 | 15.2 | 11.3 | 8.3 | 10.7 | 20.3 | 11.0 | 239.5 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -10.9 | -4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -10.9 | -15.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| REFUNDS - INSURANCE PREM TAX | | | | | | | | | | | | | |
| Actual 13-14 | 38.0 | 0.2 | 0.3 | 4.4 | 0.1 | 0.0 | 0.1 | 0.0 | 0.3 | 0.3 | 2.1 | 0.0 | 46.0 |
| Actual 14-15 | 23.0 | 1.9 | 0.8 | 2.5 | 4.4 | 0.6 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.2 |
| December 2014 Estimates | 23.0 | 1.9 | 0.8 | 2.5 | 4.4 | 0.3 | 0.6 | 0.1 | 0.4 | 0.1 | 0.5 | 1.0 | 35.6 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

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|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| REFUNDS - OTHER | | | | | | | | | | | | | |
| Actual 13-14 | 0.4 | 0.4 | 0.2 | 2.2 | 1.2 | 0.6 | 1.3 | 1.0 | 0.8 | 0.3 | 0.2 | 0.3 | 9.0 |
| Actual 14-15 | 0.3 | 0.1 | 0.0 | 0.3 | 0.1 | 0.3 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 |
| December 2014 Estimates | 0.3 | 0.1 | 0.0 | 0.3 | 0.1 | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 | 3.8 |
| <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>-0.2</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>-0.2</i> | <i>-0.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| REFUNDS - SALES TAX | | | | | | | | | | | | | |
| Actual 13-14 | 6.6 | 7.5 | 7.0 | 7.7 | 5.5 | 2.9 | 2.4 | 3.5 | 4.0 | 6.6 | 2.6 | 6.6 | 62.9 |
| Actual 14-15 | 4.7 | 6.8 | 12.5 | 9.1 | 4.7 | 6.6 | 6.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.8 |
| December 2014 Estimates | 4.7 | 6.8 | 12.5 | 9.1 | 4.7 | 4.2 | 3.4 | 9.5 | 4.9 | 5.7 | 6.0 | 7.9 | 79.5 |
| <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>2.4</i> | <i>2.9</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>2.4</i> | <i>5.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| REFUNDS - TOTAL | | | | | | | | | | | | | |
| Actual 13-14 | 53.3 | 25.6 | 19.6 | 67.5 | 37.4 | 21.7 | 33.3 | 14.1 | 13.9 | 24.3 | 43.4 | 25.4 | 379.5 |
| Actual 14-15 | 49.5 | 26.9 | 22.4 | 70.9 | 38.2 | 22.6 | 18.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 249.4 |
| December 2014 Estimates | 49.5 | 26.9 | 22.4 | 70.9 | 38.2 | 31.1 | 19.6 | 21.3 | 14.0 | 16.9 | 27.2 | 20.3 | 358.4 |
| <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>-8.5</i> | <i>-0.8</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>-8.5</i> | <i>-9.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| SERVICE CHARGE - CIG TF & ABT TF | | | | | | | | | | | | | |
| Actual 13-14 | 6.4 | 2.0 | 8.0 | 9.7 | 7.1 | 7.7 | 8.4 | 10.3 | 5.5 | 6.5 | 9.3 | 15.1 | 96.0 |
| Actual 14-15 | 7.0 | 2.2 | 7.6 | 9.1 | 7.4 | 7.4 | 9.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.7 |
| December 2014 Estimates | 7.0 | 2.2 | 7.6 | 9.1 | 7.4 | 7.6 | 8.2 | 10.2 | 5.4 | 6.4 | 9.2 | 14.2 | 94.5 |
| <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>-0.2</i> | <i>1.7</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>-0.2</i> | <i>1.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| SERVICE CHARGE - DOC STAMP | | | | | | | | | | | | | |
| Actual 13-14 | 12.5 | 13.9 | 11.1 | 12.3 | 9.7 | 12.7 | 13.8 | 9.6 | 9.9 | 12.1 | 12.5 | 14.8 | 144.8 |
| Actual 14-15 | 12.7 | 14.6 | 13.3 | 14.5 | 10.5 | 15.1 | 14.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 94.7 |
| December 2014 Estimates | 12.7 | 14.6 | 13.3 | 14.5 | 10.5 | 15.5 | 13.6 | 11.3 | 14.2 | 15.0 | 13.9 | 20.2 | 169.3 |
| <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>-0.4</i> | <i>0.4</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>-0.4</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> | |

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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 13-14 | 2.8 | 2.6 | 2.7 | 2.9 | 2.7 | 2.7 | 2.7 | 2.9 | 3.0 | 2.7 | 3.3 | 3.2 | 34.1 |
| Actual 14-15 | 3.2 | 2.7 | 2.7 | 3.0 | 1.3 | 4.3 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.3 |
| December 2014 Estimates | 3.2 | 2.7 | 2.7 | 3.0 | 1.3 | 4.2 | 2.9 | 3.0 | 3.2 | 3.0 | 3.3 | 3.2 | 35.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SERVICE CHARGE - PARI MUTUEL | | | | | | | | | | | | | |
| Actual 13-14 | 0.9 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 3.1 |
| Actual 14-15 | 0.7 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 |
| December 2014 Estimates | 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 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SERVICE CHARGE - DFS TRUST FUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 7.4 | 0.0 | 0.0 | 5.8 | 0.0 | 0.0 | 6.3 | 0.0 | 0.0 | 0.0 | 7.1 | 0.0 | 26.5 |
| Actual 14-15 | 7.6 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 6.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.6 |
| December 2014 Estimates | 7.6 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 7.6 | 0.0 | 28.3 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SERVICE CHARGE - OTHER | | | | | | | | | | | | | |
| Actual 13-14 | 27.3 | 14.0 | 2.7 | 38.9 | 3.3 | 2.7 | 26.5 | 7.3 | 3.0 | 5.6 | 28.0 | 3.0 | 162.3 |
| Actual 14-15 | 37.8 | 5.1 | 2.8 | 33.1 | 3.8 | 4.2 | 29.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 116.3 |
| December 2014 Estimates | 37.8 | 5.1 | 2.8 | 33.1 | 3.8 | 4.0 | 28.9 | 7.5 | 3.2 | 12.2 | 22.9 | 3.7 | 165.0 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL SERVICE CHARGE TO GR | | | | | | | | | | | | | |
| Actual 13-14 | 57.1 | 32.5 | 24.4 | 70.4 | 22.8 | 25.9 | 58.7 | 30.0 | 21.4 | 26.9 | 60.7 | 36.1 | 466.8 |
| Actual 14-15 | 68.9 | 24.6 | 26.5 | 67.0 | 23.1 | 31.0 | 63.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 304.8 |
| December 2014 Estimates | 68.9 | 24.6 | 26.5 | 67.0 | 23.1 | 31.3 | 61.2 | 32.0 | 26.0 | 37.2 | 56.9 | 41.3 | 496.0 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.3 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.3 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

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|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| SEVERANCE - SOLID MINERALS | | | | | | | | | | | | | |
| Actual 13-14 | 3.9 | -1.4 | 5.2 | 2.3 | 0.0 | 6.7 | 1.0 | 0.0 | 1.3 | 11.0 | 0.9 | 5.7 | 36.6 |
| Actual 14-15 | 1.0 | 0.0 | 5.7 | 0.7 | 0.0 | 5.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.1 |
| December 2014 Estimates | 1.0 | 0.0 | 5.7 | 0.7 | 0.0 | 6.6 | 1.0 | 0.0 | 5.8 | 7.4 | 2.1 | 6.9 | 37.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.4 | -0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.4 | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SEVERANCE - OIL & GAS | | | | | | | | | | | | | |
| Actual 13-14 | 1.0 | 1.1 | 1.2 | 1.1 | 1.0 | 0.8 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 0.9 | 10.9 |
| Actual 14-15 | 0.9 | 0.8 | 0.6 | 0.5 | 0.5 | 0.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| December 2014 Estimates | 0.9 | 0.8 | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 | 0.5 | 7.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | -0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SEVERANCE - TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 13-14 | 4.9 | -0.4 | 6.4 | 3.5 | 1.0 | 7.4 | 1.8 | 0.5 | 2.1 | 11.9 | 1.8 | 6.6 | 47.5 |
| Actual 14-15 | 1.9 | 0.8 | 6.3 | 1.2 | 0.5 | 5.6 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.2 |
| December 2014 Estimates | 1.9 | 0.8 | 6.3 | 1.2 | 0.5 | 7.1 | 1.5 | 0.5 | 6.3 | 8.0 | 2.7 | 7.4 | 44.2 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.5 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.5 | -2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SEVERANCE - TOTAL GR | | | | | | | | | | | | | |
| Actual 13-14 | 3.2 | 0.5 | 0.7 | 3.4 | 0.8 | 0.8 | 3.3 | 0.5 | 0.5 | 2.3 | 3.3 | 0.6 | 19.9 |
| Actual 14-15 | 2.6 | 0.9 | 0.6 | 2.9 | 0.3 | 0.3 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.0 |
| December 2014 Estimates | 2.6 | 0.9 | 0.6 | 2.9 | 0.3 | 0.8 | 2.4 | 0.5 | 0.5 | 1.6 | 2.9 | 0.7 | 16.7 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.5 | 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 | -0.5 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SALES TAX - CONS. NON-DUR | | | | | | | | | | | | | |
| Actual 13-14 | 535.8 | 488.4 | 490.7 | 493.1 | 488.4 | 548.2 | 734.7 | 510.7 | 535.4 | 605.9 | 544.2 | 539.6 | 6515.1 |
| Actual 14-15 | 568.7 | 512.0 | 512.9 | 525.0 | 506.7 | 580.2 | 801.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4007.1 |
| December 2014 Estimates | 568.7 | 512.0 | 512.9 | 526.0 | 518.8 | 576.7 | 773.0 | 540.7 | 559.8 | 639.5 | 572.2 | 563.5 | 6863.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | -1.0 | -12.1 | 3.5 | 28.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | -1.0 | -13.1 | -9.5 | 19.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

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|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| SALES TAX - TOURISM | | | | | | | | | | | | | |
| Actual 13-14 | 378.9 | 367.0 | 342.9 | 315.3 | 349.5 | 352.7 | 400.6 | 391.0 | 413.4 | 490.9 | 421.1 | 383.5 | 4606.9 |
| Actual 14-15 | 396.2 | 393.2 | 374.9 | 346.9 | 379.2 | 378.4 | 442.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2710.7 |
| December 2014 Estimates | 396.2 | 393.2 | 374.9 | 346.5 | 377.8 | 380.0 | 424.6 | 400.7 | 430.0 | 521.9 | 443.5 | 399.8 | 4889.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.3 | 1.4 | -1.6 | 17.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.3 | 1.8 | 0.1 | 17.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SALES TAX - AUTOMOBILES | | | | | | | | | | | | | |
| Actual 13-14 | 272.0 | 280.3 | 297.7 | 265.0 | 283.8 | 279.7 | 305.4 | 290.8 | 308.7 | 344.0 | 316.1 | 324.8 | 3568.2 |
| Actual 14-15 | 288.8 | 306.9 | 325.2 | 291.7 | 310.1 | 301.1 | 339.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2163.1 |
| December 2014 Estimates | 288.8 | 306.9 | 325.2 | 291.2 | 307.3 | 294.6 | 330.7 | 316.2 | 329.4 | 370.3 | 337.0 | 335.5 | 3833.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.5 | 2.8 | 6.5 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.5 | 3.3 | 9.8 | 18.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SALES TAX - OTHER DUR | | | | | | | | | | | | | |
| Actual 13-14 | 104.9 | 105.6 | 103.5 | 107.0 | 111.5 | 123.8 | 148.3 | 118.3 | 113.1 | 123.9 | 113.8 | 113.1 | 1386.9 |
| Actual 14-15 | 111.1 | 114.2 | 110.7 | 121.0 | 122.6 | 133.9 | 160.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 873.9 |
| December 2014 Estimates | 111.1 | 114.2 | 110.7 | 120.4 | 121.5 | 132.9 | 163.3 | 128.3 | 124.3 | 135.9 | 125.6 | 121.5 | 1509.6 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.7 | 1.1 | 1.0 | -2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.7 | 1.7 | 2.7 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SALES TAX - BUILDING | | | | | | | | | | | | | |
| Actual 13-14 | 96.6 | 99.3 | 93.2 | 94.8 | 101.8 | 96.1 | 97.8 | 97.5 | 97.8 | 108.3 | 110.9 | 105.5 | 1199.5 |
| Actual 14-15 | 109.0 | 107.0 | 99.6 | 106.8 | 111.4 | 105.4 | 109.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 749.2 |
| December 2014 Estimates | 109.0 | 107.0 | 99.6 | 106.1 | 111.7 | 107.2 | 107.4 | 111.3 | 108.0 | 121.4 | 126.3 | 116.1 | 1331.1 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.7 | -0.3 | -1.8 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.7 | 0.5 | -1.3 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| SALES TAX - BUSINESS | | | | | | | | | | | | | |
| Actual 13-14 | 309.2 | 308.1 | 308.9 | 313.4 | 320.4 | 308.1 | 344.5 | 318.3 | 311.6 | 343.0 | 332.8 | 326.1 | 3844.3 |
| Actual 14-15 | 346.0 | 331.8 | 328.0 | 345.7 | 347.4 | 330.3 | 374.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2403.4 |
| December 2014 Estimates | 346.0 | 331.8 | 328.0 | 345.0 | 341.6 | 329.4 | 368.1 | 338.5 | 333.2 | 364.8 | 347.7 | 340.7 | 4114.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.7 | 5.8 | 0.9 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.7 | 6.5 | 7.4 | 13.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

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|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL FINAL LIABILITY | | | | | | | | | | | | | |
| Actual 13-14 | 1697.3 | 1648.8 | 1636.9 | 1588.7 | 1655.4 | 1708.5 | 2031.4 | 1726.6 | 1780.0 | 2016.0 | 1838.9 | 1792.5 | 21120.9 |
| Actual 14-15 | 1819.7 | 1765.1 | 1751.4 | 1737.1 | 1777.4 | 1829.4 | 2227.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12907.5 |
| December 2014 Estimates | 1819.7 | 1765.1 | 1751.4 | 1735.2 | 1778.7 | 1820.8 | 2167.1 | 1835.7 | 1884.7 | 2153.8 | 1952.3 | 1877.0 | 22541.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.9</i> | <i>-1.3</i> | <i>8.6</i> | <i>60.2</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>1.9</i> | <i>0.7</i> | <i>9.3</i> | <i>69.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| ESTIMATED PAYMENT | | | | | | | | | | | | | |
| Actual 13-14 | 748.4 | 744.3 | 728.7 | 742.3 | 757.4 | 795.3 | 794.3 | 790.8 | 813.6 | 797.1 | 800.4 | 794.1 | 9306.8 |
| Actual 14-15 | 800.0 | 783.4 | 770.9 | 775.5 | 800.0 | 849.1 | 833.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5612.0 |
| December 2014 Estimates | 800.0 | 783.4 | 770.9 | 777.4 | 804.5 | 849.5 | 840.5 | 845.5 | 865.1 | 855.2 | 850.5 | 844.0 | 9886.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-2.0</i> | <i>-4.5</i> | <i>-0.4</i> | <i>-7.4</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>-2.0</i> | <i>-6.5</i> | <i>-6.9</i> | <i>-14.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| UNPAID LIABILITY | | | | | | | | | | | | | |
| Actual 13-14 | 950.5 | 900.4 | 892.6 | 860.0 | 913.1 | 951.1 | 1236.1 | 932.2 | 989.2 | 1202.4 | 1041.8 | 992.1 | 11861.6 |
| Actual 14-15 | 1025.6 | 965.1 | 968.0 | 966.2 | 1001.9 | 1029.4 | 1378.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7334.5 |
| December 2014 Estimates | 1025.6 | 965.1 | 968.0 | 964.3 | 990.8 | 1013.8 | 1308.0 | 1001.1 | 1061.0 | 1295.1 | 1097.6 | 1012.5 | 12702.9 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.9</i> | <i>11.1</i> | <i>15.6</i> | <i>70.2</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>1.9</i> | <i>13.1</i> | <i>28.7</i> | <i>98.9</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| DOR TAPE SALES TAX | | | | | | | | | | | | | |
| Actual 13-14 | 1698.9 | 1644.7 | 1621.4 | 1602.2 | 1670.3 | 1745.9 | 2030.5 | 1723.0 | 1802.5 | 1999.7 | 1842.2 | 1786.3 | 21167.8 |
| Actual 14-15 | 1825.6 | 1748.7 | 1739.0 | 1741.6 | 1801.6 | 1878.0 | 2211.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12946.0 |
| December 2014 Estimates | 1825.6 | 1748.7 | 1739.0 | 1741.6 | 1795.3 | 1863.2 | 2148.5 | 1846.6 | 1926.0 | 2150.3 | 1948.1 | 1856.2 | 22589.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.3</i> | <i>14.8</i> | <i>62.9</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>6.3</i> | <i>21.2</i> | <i>84.1</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| AUDIT ASSESSMENTS | | | | | | | | | | | | | |
| Actual 13-14 | 7.0 | 6.4 | 11.4 | 10.2 | 4.6 | 8.6 | 10.8 | 4.0 | 13.1 | 6.2 | 10.6 | 4.9 | 98.0 |
| Actual 14-15 | 6.7 | 3.3 | 7.8 | 8.3 | 5.9 | 6.8 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.3 |
| December 2014 Estimates | 6.7 | 3.3 | 7.8 | 8.3 | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 | 7.4 | 84.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.4</i> | <i>-0.5</i> | <i>-2.8</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>-1.4</i> | <i>-1.9</i> | <i>-4.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| OTHER ADJUSTMENTS | | | | | | | | | | | | | |
| Actual 13-14 | -5.6 | -5.0 | -4.1 | -5.2 | -1.3 | -5.0 | -9.3 | -5.4 | -3.9 | -5.6 | -5.4 | -5.4 | -61.1 |
| Actual 14-15 | -5.0 | -5.3 | -9.2 | -7.0 | -8.1 | -4.6 | -14.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -53.8 |
| December 2014 Estimates | -5.0 | -5.3 | -9.2 | -7.0 | -6.8 | -6.7 | -6.7 | -6.7 | -6.7 | -6.7 | -6.8 | -6.8 | -80.4 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -1.3 | 2.1 | -8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -1.3 | 0.8 | -7.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SALES CST COLLECTIONS | | | | | | | | | | | | | |
| Actual 13-14 | 75.3 | 79.1 | 76.5 | 74.0 | 83.2 | 74.5 | 77.0 | 79.0 | 73.3 | 78.2 | 75.1 | 74.8 | 919.8 |
| Actual 14-15 | 74.2 | 74.5 | 73.5 | 73.8 | 81.9 | 71.9 | 76.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 525.8 |
| December 2014 Estimates | 74.2 | 74.5 | 73.5 | 73.8 | 76.6 | 72.9 | 76.3 | 75.2 | 71.8 | 78.8 | 75.3 | 78.5 | 901.5 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 | -1.0 | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 | 4.2 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SALES CST COLLECTIONS REFUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 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 14-15 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| December 2014 Estimates | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.4 | 17.5 |
| 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 CST COLLECTIONS NET of REFUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 75.3 | 79.1 | 76.5 | 74.0 | 83.2 | 74.5 | 77.0 | 79.0 | 73.3 | 78.2 | 75.1 | 74.8 | 919.8 |
| Actual 14-15 | 73.2 | 74.5 | 73.5 | 73.8 | 81.9 | 71.9 | 76.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 524.7 |
| December 2014 Estimates | 73.2 | 74.5 | 73.5 | 73.8 | 76.6 | 72.9 | 76.3 | 75.2 | 71.8 | 78.8 | 75.3 | 62.1 | 884.0 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 | -1.0 | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 | 4.2 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| TOTAL ADJUSTED SALES TAX | | | | | | | | | | | | | |
| Actual 13-14 | 1775.6 | 1725.1 | 1705.2 | 1681.3 | 1756.8 | 1824.0 | 2109.0 | 1800.7 | 1885.1 | 2078.6 | 1922.5 | 1863.5 | 22127.4 |
| Actual 14-15 | 1900.4 | 1821.2 | 1811.2 | 1816.8 | 1881.3 | 1952.2 | 2277.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13460.2 |
| December 2014 Estimates | 1900.4 | 1821.2 | 1811.2 | 1816.8 | 1872.4 | 1936.7 | 2225.4 | 1922.4 | 1998.4 | 2229.7 | 2023.9 | 1918.9 | 23477.3 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 8.9 | 15.5 | 51.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 8.9 | 24.4 | 76.2 | 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> |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| LOCAL GOVERNMENT | | | | | | | | | | | | | |
| Actual 13-14 | 135.8 | 132.9 | 131.2 | 127.3 | 134.0 | 139.6 | 161.2 | 138.4 | 144.7 | 160.3 | 148.4 | 142.7 | 1696.5 |
| Actual 14-15 | 144.1 | 141.2 | 138.1 | 137.4 | 143.6 | 147.6 | 172.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1024.5 |
| December 2014 Estimates | 144.1 | 141.2 | 138.1 | 137.4 | 141.2 | 150.0 | 171.1 | 149.4 | 152.4 | 174.3 | 156.6 | 150.7 | 1806.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>2.4</i> | <i>-2.4</i> | <i>1.3</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>2.4</i> | <i>0.1</i> | <i>1.4</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| EMERGENCY & SUPPL. DISTR. | | | | | | | | | | | | | |
| Actual 13-14 | 1.5 | 1.4 | 1.4 | 1.4 | 1.5 | 1.5 | 1.7 | 1.5 | 1.6 | 1.7 | 1.6 | 1.5 | 18.3 |
| Actual 14-15 | 1.6 | 1.5 | 1.5 | 1.5 | 1.6 | 1.6 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.2 |
| December 2014 Estimates | 1.6 | 1.5 | 1.5 | 1.5 | 1.5 | 1.7 | 1.8 | 1.6 | 1.7 | 1.8 | 1.7 | 1.7 | 19.6 |
| <i>Month Over/Under Est</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>0.1</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>0.1</i> | <i>0.0</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> | |
| SPORTS FACILITY DISBURS. | | | | | | | | | | | | | |
| Actual 13-14 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 23.3 |
| Actual 14-15 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.3 |
| December 2014 Estimates | 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 |
| <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>0.0</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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - DIST. TO PERC | | | | | | | | | | | | | |
| Actual 13-14 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 1.6 |
| Actual 14-15 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| December 2014 Estimates | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 1.7 |
| <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>0.0</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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - REVENUE SHARING | | | | | | | | | | | | | |
| Actual 13-14 | 52.1 | 50.6 | 50.0 | 49.3 | 51.6 | 53.7 | 69.6 | 60.4 | 62.9 | 68.5 | 56.5 | 54.7 | 679.9 |
| Actual 14-15 | 55.9 | 53.8 | 53.4 | 53.7 | 55.7 | 57.8 | 75.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 405.4 |
| December 2014 Estimates | 55.9 | 53.8 | 53.4 | 53.7 | 54.7 | 57.8 | 73.9 | 64.8 | 66.9 | 73.6 | 60.0 | 57.9 | 726.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.0</i> | <i>0.0</i> | <i>1.1</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>1.0</i> | <i>1.1</i> | <i>2.2</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| SALES TAX - GR | | | | | | | | | | | | | |
| Actual 13-14 | 1584.1 | 1538.2 | 1520.4 | 1501.2 | 1567.7 | 1627.0 | 1874.4 | 1598.4 | 1673.9 | 1846.1 | 1713.9 | 1662.5 | 19707.7 |
| Actual 14-15 | 1696.7 | 1622.6 | 1616.2 | 1622.1 | 1678.3 | 1743.0 | 2025.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12004.8 |
| December 2014 Estimates | 1696.7 | 1622.6 | 1616.2 | 1622.1 | 1673.0 | 1725.2 | 1976.6 | 1704.6 | 1775.4 | 1978.0 | 1803.6 | 1706.6 | 20900.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>5.3</i> | <i>17.9</i> | <i>49.3</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>5.3</i> | <i>23.2</i> | <i>72.5</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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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 13-14 | 34.4 | 32.7 | 34.4 | 33.6 | 32.6 | 35.4 | 32.9 | 33.9 | 34.6 | 32.5 | 34.3 | 33.2 | 404.4 |
| Actual 14-15 | 32.9 | 32.4 | 32.7 | 32.3 | 32.4 | 34.9 | 33.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 230.6 |
| December 2014 Estimates | 32.9 | 32.4 | 32.7 | 32.3 | 32.6 | 36.7 | 31.9 | 32.9 | 33.0 | 31.7 | 34.1 | 32.6 | 395.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -1.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -2.0 | -0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| GROSS RECEIPTS - CST REFUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 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 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 |
| December 2014 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 | 6.2 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| GROSS RECEIPTS - CST NET of REFUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 34.4 | 32.7 | 34.4 | 33.6 | 32.6 | 35.4 | 32.9 | 33.9 | 34.6 | 32.5 | 34.3 | 33.2 | 404.4 |
| Actual 14-15 | 32.9 | 32.4 | 32.7 | 32.3 | 32.4 | 34.9 | 33.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 230.6 |
| December 2014 Estimates | 32.9 | 32.4 | 32.7 | 32.3 | 32.6 | 36.7 | 31.9 | 32.9 | 33.0 | 31.7 | 34.1 | 26.4 | 389.6 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -1.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -2.0 | -0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| GROSS RECEIPTS - UTILITIES | | | | | | | | | | | | | |
| Actual 13-14 | 49.1 | 55.3 | 54.7 | 56.1 | 54.9 | 46.6 | 47.0 | 48.4 | 48.9 | 54.2 | 37.7 | 48.0 | 600.9 |
| Actual 14-15 | 55.1 | 70.4 | 71.0 | 79.3 | 68.7 | 59.3 | 62.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 466.0 |
| December 2014 Estimates | 55.1 | 70.4 | 71.0 | 79.3 | 71.0 | 62.7 | 59.5 | 61.8 | 59.5 | 62.1 | 56.8 | 62.0 | 771.2 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -2.3 | -3.4 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -2.3 | -5.7 | -3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| GROSS RECEIPTS - TOTAL | | | | | | | | | | | | | |
| Actual 13-14 | 83.5 | 88.0 | 89.1 | 89.7 | 87.5 | 82.0 | 79.8 | 82.3 | 83.4 | 86.7 | 72.0 | 81.3 | 1005.4 |
| Actual 14-15 | 88.0 | 102.7 | 103.7 | 111.6 | 101.1 | 94.2 | 95.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 696.6 |
| December 2014 Estimates | 88.0 | 102.7 | 103.7 | 111.6 | 103.6 | 99.4 | 91.4 | 94.7 | 92.5 | 93.8 | 90.9 | 88.4 | 1160.8 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -2.5 | -5.2 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | -2.5 | -7.8 | -4.0 | 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> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| LOTTERY - DUE TO EETF/TICKET SALES | | | | | | | | | | | | | |
| Actual 13-14 | 149.0 | 126.0 | 117.0 | 119.0 | 112.0 | 135.0 | 114.0 | 132.0 | 138.0 | 123.0 | 129.0 | 81.0 | 1475.0 |
| Actual 14-15 | 161.0 | 113.0 | 110.0 | 119.0 | 113.0 | 130.0 | 132.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 878.0 |
| December 2014 Estimates | 161.0 | 113.0 | 110.0 | 119.0 | 114.1 | 137.5 | 116.1 | 134.5 | 140.6 | 125.3 | 131.4 | 82.6 | 1485.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.1</i> | <i>-7.5</i> | <i>15.9</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>-1.1</i> | <i>-8.6</i> | <i>7.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| SLOT MACHINE TAX RECEIPTS | | | | | | | | | | | | | |
| Actual 13-14 | 12.7 | 12.7 | 13.8 | 12.8 | 13.5 | 13.7 | 14.4 | 15.6 | 15.8 | 17.8 | 15.4 | 15.0 | 173.1 |
| Actual 14-15 | 13.6 | 13.8 | 14.3 | 13.0 | 13.8 | 14.3 | 15.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 98.0 |
| December 2014 Estimates | 13.6 | 13.8 | 14.3 | 13.0 | 13.8 | 13.9 | 14.8 | 15.6 | 16.5 | 17.9 | 15.3 | 14.6 | 177.1 |
| <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>0.4</i> | <i>0.4</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>0.4</i> | <i>0.8</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| CIGARETTE SURCHARGE | | | | | | | | | | | | | |
| Actual 13-14 | 64.5 | 66.5 | 71.4 | 68.7 | 66.7 | 71.6 | 90.5 | 47.6 | 59.5 | 68.4 | 67.7 | 67.0 | 810.3 |
| Actual 14-15 | 71.7 | 66.3 | 69.2 | 66.6 | 62.3 | 83.4 | 83.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 503.0 |
| December 2014 Estimates | 71.7 | 66.3 | 69.2 | 66.6 | 62.3 | 74.8 | 84.3 | 43.8 | 57.1 | 69.6 | 66.1 | 66.2 | 798.0 |
| <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>8.6</i> | <i>-0.8</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>8.6</i> | <i>7.7</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| OTHER TOBACCO SURCHARGE | | | | | | | | | | | | | |
| Actual 13-14 | 8.5 | 6.9 | 5.4 | 0.5 | 5.0 | 4.5 | 7.2 | 5.2 | 3.3 | 6.4 | 5.7 | 5.3 | 64.0 |
| Actual 14-15 | 6.1 | 5.8 | 5.7 | 5.7 | 6.2 | 6.1 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.6 |
| December 2014 Estimates | 6.1 | 5.8 | 5.7 | 5.7 | 6.2 | 5.4 | 5.6 | 5.8 | 5.9 | 4.6 | 5.9 | 5.5 | 68.2 |
| <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>0.7</i> | <i>0.4</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>0.7</i> | <i>1.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</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> |
| TOTAL TOBACCO SURCHARGE | | | | | | | | | | | | | |
| Actual 13-14 | 73.0 | 73.4 | 76.8 | 69.2 | 71.7 | 76.1 | 97.7 | 52.8 | 62.8 | 74.8 | 73.4 | 72.3 | 874.3 |
| Actual 14-15 | 77.8 | 72.1 | 74.9 | 72.3 | 68.5 | 89.4 | 89.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 544.5 |
| December 2014 Estimates | 77.8 | 72.1 | 74.9 | 72.3 | 68.5 | 80.2 | 89.9 | 49.6 | 63.0 | 74.2 | 72.0 | 71.6 | 866.2 |
| <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>9.2</i> | <i>-0.4</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>9.2</i> | <i>8.8</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

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|---|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| TOBACCO SURCHARGE TO HEALTHCARE TF | | | | | | | | | | | | | |
| Actual 13-14 | 48.3 | 19.1 | 76.1 | 72.2 | 62.2 | 67.6 | 68.6 | 90.5 | 48.5 | 57.4 | 68.7 | 132.4 | 811.6 |
| Actual 14-15 | 0.0 | 73.2 | 66.7 | 69.6 | 65.6 | 65.5 | 80.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 420.5 |
| December 2014 Estimates | 0.0 | 73.2 | 66.7 | 69.6 | 65.6 | 68.0 | 64.9 | 87.3 | 40.6 | 53.7 | 70.5 | 136.9 | 796.9 |
| <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>-2.5</i> | <i>15.2</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>-2.5</i> | <i>12.6</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| LOCAL CST | | | | | | | | | | | | | |
| Actual 13-14 | 67.9 | 64.4 | 67.7 | 66.2 | 64.1 | 70.1 | 64.5 | 66.3 | 67.3 | 63.6 | 67.2 | 65.0 | 794.3 |
| Actual 14-15 | 64.5 | 64.1 | 65.0 | 63.5 | 63.4 | 64.1 | 62.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 446.8 |
| December 2014 Estimates | 64.5 | 64.1 | 65.0 | 63.5 | 61.6 | 75.3 | 61.4 | 64.5 | 63.3 | 62.1 | 64.9 | 67.8 | 778.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.8</i> | <i>-11.2</i> | <i>0.7</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>1.8</i> | <i>-9.3</i> | <i>-8.6</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| LOCAL CST REFUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 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 14-15 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| December 2014 Estimates | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.3 | 14.3 |
| <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>0.0</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>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| LOCAL CST NET of REFUNDS | | | | | | | | | | | | | |
| Actual 13-14 | 67.9 | 64.4 | 67.7 | 66.2 | 64.1 | 70.1 | 64.5 | 66.3 | 67.3 | 63.6 | 67.2 | 65.0 | 794.3 |
| Actual 14-15 | 64.5 | 64.1 | 64.1 | 63.4 | 63.4 | 64.1 | 62.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 445.8 |
| December 2014 Estimates | 64.5 | 64.1 | 64.1 | 63.4 | 61.6 | 75.3 | 61.4 | 64.5 | 63.3 | 62.1 | 64.9 | 54.5 | 763.7 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.8</i> | <i>-11.2</i> | <i>0.7</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>1.8</i> | <i>-9.3</i> | <i>-8.6</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |