

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE AUGUST 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>
TOTAL GENERAL REVENUE													
Actual 15-16	2235.8	2130.8	2260.1	2131.2	2179.7	2463.4	2573.7	2153.5	2532.7	2903.6	2463.5	2739.1	28767.1
Actual 16-17	2307.6	2165.8	2474.5	2173.2	2257.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11378.5
August 2016 Estimates	2304.0	2136.1	2383.8	2192.7	2257.2	2546.7	2666.9	2218.3	2361.4	3043.4	2794.0	2830.0	29734.6
Month Over/Under Est	3.6	29.7	90.7	-19.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.6	33.3	124.0	104.5	104.6	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>
REFUNDS FROM GR													
Actual 15-16	49.9	23.7	16.1	71.3	62.3	51.8	31.1	20.4	52.0	29.8	18.6	14.6	441.7
Actual 16-17	44.0	19.2	13.3	29.5	41.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.9
August 2016 Estimates	44.0	23.7	18.7	59.2	70.9	38.8	24.9	25.8	28.2	23.1	26.2	18.3	401.8
Month Over/Under Est	0.0	-4.5	-5.5	-29.7	-29.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-4.5	-10.0	-39.7	-69.6	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>
NET GENERAL REVENUE													
Actual 15-16***	2185.9	2107.2	2244.0	2059.9	2117.3	2411.6	2542.6	2133.1	2480.7	2873.8	2444.9	2724.5	28325.4
Actual 16-17***	2263.6	2146.6	2461.2	2143.8	2216.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11231.5
August 2016 Estimates	2260.0	2112.4	2365.1	2133.5	2186.3	2507.9	2642.0	2192.5	2333.2	3020.3	2767.8	2811.8	29332.8
Month Over/Under Est	3.6	34.2	96.1	10.3	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.6	37.9	134.0	144.2	174.2	0.0	0.0	0.0	0.0	0.0	0.0	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>
ARTICLE V - DIRECT REVENUES TO GR													
Actual 15-16	12.3	12.3	11.5	11.2	11.3	9.3	12.0	10.2	12.7	13.2	11.6	11.4	138.8
Actual 16-17	11.1	10.4	11.3	11.0	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.2
August 2016 Estimates	11.1	11.3	11.4	11.0	11.2	10.1	11.1	10.6	12.3	12.0	11.4	11.4	134.9
Month Over/Under Est	0.0	-0.9	-0.1	0.0	-1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-0.9	-1.1	-1.1	-2.8	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>
ARTICLE V - TRANSFERS TO GR													
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
Actual 16-17	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
August 2016 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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	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
ARTICLE V - TOTAL GR													
Actual 15-16	12.3	12.3	11.5	11.2	11.3	9.3	12.0	10.2	12.7	13.2	11.6	11.4	138.8
Actual 16-17	11.1	10.4	11.3	11.0	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.2
August 2016 Estimates	11.1	11.3	11.4	11.0	11.2	10.1	11.1	10.6	12.3	12.0	11.4	11.4	134.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.9</i>	<i>-0.1</i>	<i>0.0</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>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>-0.9</i>	<i>-1.1</i>	<i>-1.1</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>0.0</i>	<i>0.0</i>	
BEVERAGE EXCISE TAX, TOTAL COLLS													
Actual 15-16	40.5	25.1	22.4	26.1	24.1	27.0	33.9	21.2	25.7	34.4	39.9	45.6	366.0
Actual 16-17	40.9	18.0	22.5	17.9	19.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	119.1
August 2016 Estimates	40.9	11.2	13.1	12.1	13.1	16.2	33.4	17.3	25.4	36.2	33.0	42.7	294.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>6.8</i>	<i>9.4</i>	<i>5.8</i>	<i>6.8</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>6.8</i>	<i>16.2</i>	<i>22.0</i>	<i>28.7</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>	
BEVERAGE EXCISE TAX GR													
Actual 14-15	39.7	24.6	22.0	30.6	23.6	26.5	33.2	20.8	21.0	33.7	39.1	42.8	357.7
Actual 16-17	40.1	17.8	22.0	17.5	24.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.9
August 2016 Estimates	40.1	10.3	12.1	16.2	12.2	15.2	32.1	16.3	24.2	34.9	31.7	36.3	281.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>7.5</i>	<i>9.9</i>	<i>1.3</i>	<i>12.3</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>7.5</i>	<i>17.5</i>	<i>18.8</i>	<i>31.0</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>	
CIGARETTE TAX TOTAL COLLECTIONS													
Actual 15-16	25.4	23.5	23.4	20.5	23.8	25.3	26.9	18.5	22.3	23.4	24.9	22.5	280.3
Actual 16-17	24.3	21.4	26.2	19.9	24.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	116.6
August 2016 Estimates	24.3	22.8	23.5	21.3	22.4	25.9	28.9	14.6	22.0	23.3	24.1	23.1	276.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-1.4</i>	<i>2.7</i>	<i>-1.4</i>	<i>2.3</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>-1.4</i>	<i>1.3</i>	<i>-0.1</i>	<i>2.3</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>	
CIGARETTE TAX GR													
Actual 15-16	10.8	3.4	13.5	12.9	11.0	13.2	14.3	15.1	9.8	12.5	12.8	25.8	155.0
Actual 16-17	0.5	13.7	11.5	0.0	25.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.3
August 2016 Estimates	0.5	13.7	11.6	13.2	11.5	12.7	14.3	16.3	7.7	12.2	12.9	25.9	152.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>-13.2</i>	<i>14.1</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>-0.1</i>	<i>-13.3</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>0.0</i>	<i>0.0</i>	

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OTHER TOBACCO TAX GR													
Actual 15-16	2.8	2.6	2.9	2.2	2.6	2.8	2.6	2.6	2.8	3.0	2.7	2.8	32.5
Actual 16-17	2.7	2.4	2.8	2.4	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.6
August 2016 Estimates	2.7	3.0	2.8	2.6	2.7	2.7	2.9	2.8	2.9	3.2	3.0	2.9	34.2
Month Over/Under Est	0.0	-0.6	0.0	-0.2	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.6	-0.6	-0.8	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL TOBACCO GR													
Actual 15-16	13.6	6.0	16.4	15.2	13.6	16.0	16.8	17.7	12.6	15.5	15.5	28.5	187.5
Actual 16-17	3.1	16.2	14.3	2.4	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.8
August 2016 Estimates	3.1	16.7	14.4	15.8	14.2	15.4	17.2	19.1	10.6	15.4	15.9	28.9	186.7
Month Over/Under Est	0.0	-0.5	-0.1	-13.4	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	-0.6	-14.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL CORP FILING FEES - GR													
Actual 15-16	7.4	7.5	9.6	9.0	9.0	6.8	22.7	47.9	57.8	72.8	56.7	10.2	317.4
Actual 16-17	10.6	9.8	12.3	13.8	10.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.7
August 2016 Estimates	10.6	7.3	10.4	10.8	5.9	7.3	47.0	42.7	41.6	67.3	65.2	10.3	326.4
Month Over/Under Est	0.0	2.5	1.9	3.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.5	4.4	7.4	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CORPORATE INCOME TAX													
Actual 15-16	60.6	34.4	368.7	68.0	28.0	368.5	65.9	52.2	375.4	314.7	94.6	441.2	2272.1
Actual 16-17	46.0	27.8	436.3	66.5	35.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	612.4
August 2016 Estimates	46.0	36.0	384.6	87.2	40.4	377.2	75.2	38.1	89.9	310.1	324.8	422.6	2232.1
Month Over/Under Est	0.0	-8.2	51.7	-20.7	-4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-8.2	43.5	22.8	18.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
DOC STAMP TAX TOT. COL.													
Actual 15-16	203.8	183.1	193.3	183.5	172.2	199.7	179.4	167.9	176.9	181.3	204.2	231.5	2276.9
Actual 16-17	197.8	226.1	181.6	185.1	199.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	990.5
August 2016 Estimates	197.8	230.6	180.5	186.4	211.7	188.8	214.1	167.8	171.9	199.8	240.9	225.5	2415.8
Month Over/Under Est	0.0	-4.5	1.1	-1.3	-11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.5	-3.4	-4.7	-16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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DOC STAMP TAX GR													
Actual 15-16	60.4	78.8	57.7	63.4	51.7	58.8	66.7	52.3	50.8	63.3	62.0	78.1	744.1
Actual 16-17	58.9	64.0	63.5	57.3	57.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	301.1
August 2016 Estimates	58.9	73.2	57.3	59.2	67.2	60.0	68.0	53.3	54.6	63.4	76.5	71.5	763.1
Month Over/Under Est	0.0	-9.2	6.2	-1.9	-9.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-9.2	-3.0	-4.9	-14.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
EARNINGS ON INVESTMENTS													
Actual 15-16	11.0	8.4	8.5	8.6	7.8	6.8	7.4	9.8	10.6	10.0	13.4	13.6	115.8
Actual 16-17	15.1	15.1	11.9	12.1	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.8
August 2016 Estimates	15.1	7.1	7.3	7.7	8.1	8.6	9.4	9.9	10.3	10.5	10.9	11.4	116.3
Month Over/Under Est	0.0	8.0	4.6	4.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	8.0	12.5	16.9	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - AUTO TITLE & LIEN FEES													
Actual 15-16	12.2	5.2	4.9	5.9	6.0	6.0	7.4	7.3	7.2	5.5	19.6	21.5	108.9
Actual 16-17	15.2	5.6	5.5	5.5	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.2
August 2016 Estimates	15.2	5.8	5.9	6.8	6.2	7.1	8.3	7.8	8.4	6.6	13.6	28.8	120.5
Month Over/Under Est	0.0	-0.2	-0.4	-1.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.2	-0.6	-1.9	-1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - DRIVER LICENSE FEES													
Actual 15-16	8.6	10.6	7.5	8.7	7.4	7.1	8.2	9.1	10.0	7.8	8.4	12.5	106.0
Actual 16-17	29.6	12.8	12.1	11.8	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0
August 2016 Estimates	29.6	10.7	11.0	13.3	12.8	14.2	15.4	14.8	16.0	15.0	15.0	16.2	184.0
Month Over/Under Est	0.0	2.1	1.1	-1.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.1	3.3	1.8	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 15-16	11.6	4.5	5.1	5.9	10.1	19.6	20.7	6.1	7.8	8.7	9.9	7.9	117.9
Actual 16-17	9.1	5.5	4.6	6.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.7
August 2016 Estimates	9.1	3.2	4.6	5.9	10.2	23.0	21.9	4.0	6.4	7.3	6.0	7.2	108.8
Month Over/Under Est	0.0	2.3	0.0	0.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.3	2.3	2.4	2.8	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>
HSMV - FEES FROM OTHER TAXES GR													
Actual 15-16	4.5	4.6	4.8	5.6	4.5	5.3	5.4	5.7	7.3	5.8	6.0	7.3	66.8
Actual 16-17	4.9	5.6	5.4	5.2	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.8
August 2016 Estimates	4.9	5.9	5.7	6.9	5.4	6.5	7.2	6.6	7.8	7.3	6.9	8.5	79.6
Month Over/Under Est	0.0	-0.3	-0.3	-1.7	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-0.3	-0.6	-2.3	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - TOTAL GR													
Actual 15-16	37.0	24.9	22.3	26.2	28.1	38.0	41.7	28.1	32.2	27.9	44.0	49.3	399.5
Actual 16-17	58.8	29.5	27.7	28.5	35.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	179.7
August 2016 Estimates	58.8	25.6	27.2	32.9	34.6	50.8	52.8	33.2	38.6	36.2	41.5	60.7	492.9
Month Over/Under Est	0.0	3.9	0.5	-4.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	3.9	4.4	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING													
Actual 15-16	19.5	58.3	19.5	19.5	11.8	19.5	19.5	19.5	19.5	19.5	19.5	19.5	265.2
Actual 16-17	19.5	74.3	19.5	19.5	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.3
August 2016 Estimates	14.3	12.4	10.4	10.4	10.4	10.4	10.4	10.4	4.1	10.4	10.4	11.0	125.0
Month Over/Under Est	5.2	61.9	9.1	9.1	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	5.2	67.1	76.2	85.3	94.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING PAYMENTS HELD IN RESERVE													
Actual 15-16	0.0	5.3	5.3	5.3	5.3	5.3	5.2	5.2	5.2	5.2	5.1	5.1	57.5
Actual 16-17	5.2	62.5	9.1	9.1	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.0
August 2016 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	5.2	62.5	9.1	9.1	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	5.2	67.7	76.8	85.9	95.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NET INDIAN GAMING													
Actual 15-16	19.5	53.0	14.2	14.2	6.5	14.2	14.3	14.3	14.3	14.3	14.4	14.4	207.7
Actual 16-17	14.3	11.8	10.4	10.4	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.3
August 2016 Estimates	14.3	12.4	10.4	10.4	10.4	10.4	10.4	10.4	4.1	10.4	10.4	11.0	125.0
Month Over/Under Est	0.0	-0.6	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	-0.6	-0.6	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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INSURANCE PREMIUM TOTAL COLLECTIONS													
Actual 15-16	2.1	0.4	6.7	169.1	0.1	2.1	0.3	102.1	60.0	175.7	8.5	176.8	703.9
Actual 16-17	0.6	2.4	11.7	169.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	183.7
August 2016 Estimates	0.6	0.5	5.6	176.9	1.0	1.7	1.0	125.4	58.9	186.3	8.0	187.6	753.5
Month Over/Under Est	0.0	1.9	6.1	-7.8	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	1.9	8.1	0.3	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX & LICENSES GR													
Actual 15-16	0.0	10.5	0.0	0.0	120.0	0.0	0.0	0.0	0.0	103.0	110.0	128.0	471.5
Actual 16-17	0.0	8.0	0.0	0.0	126.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.0
August 2016 Estimates	0.0	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	125.0	125.0	138.5	513.5
Month Over/Under Est	0.0	8.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	8.0	8.0	8.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM SURPLUS LINES GR													
Actual 15-16	17.2	49.7	0.8	14.7	24.6	5.5	12.7	26.4	4.1	17.4	36.9	1.3	211.3
Actual 16-17	19.2	38.3	6.2	15.2	28.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	107.5
August 2016 Estimates	19.2	39.6	4.8	19.4	23.1	5.7	16.8	29.0	0.6	20.5	35.2	3.7	217.6
Month Over/Under Est	0.0	-1.3	1.4	-4.2	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-1.3	0.0	-4.2	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TOTAL GR													
Actual 15-16	17.2	60.2	0.8	14.7	144.6	5.5	12.7	26.4	4.1	120.4	146.9	129.3	682.8
Actual 16-17	19.2	46.3	6.2	15.2	154.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	241.5
August 2016 Estimates	19.2	39.6	4.8	19.4	148.1	5.7	16.8	29.0	0.6	145.5	160.2	142.2	731.1
Month Over/Under Est	0.0	6.7	1.4	-4.2	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	6.7	8.0	3.8	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES C COLLECTIONS													
Actual 15-16	31.1	26.2	27.7	27.9	25.7	27.6	27.2	26.8	27.1	27.1	29.4	35.0	338.7
Actual 16-17	31.4	36.2	29.6	30.2	32.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	160.3
August 2016 Estimates	31.4	35.8	27.1	27.7	31.7	28.5	32.8	24.7	25.2	28.3	33.4	33.0	359.6
Month Over/Under Est	0.0	0.4	2.5	2.5	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.4	2.9	5.4	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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COUNTIES' MEDICAID SHARE													
Actual 15-16	24.7	28.3	20.1	31.0	23.8	21.4	24.0	28.3	25.1	20.1	28.9	25.8	301.6
Actual 16-17	24.5	25.7	24.7	22.3	29.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.1
August 2016 Estimates	24.5	25.4	25.4	25.4	25.4	25.4	25.4	25.4	25.4	25.4	25.4	26.4	304.9
Month Over/Under Est	0.0	0.3	-0.7	-3.1	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.3	-0.5	-3.5	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER TAXES, LICENSES & FEES GR													
Actual 15-16	3.4	2.4	2.6	2.6	1.7	2.1	4.4	2.3	3.2	2.5	2.3	4.1	33.5
Actual 16-17	2.4	2.3	2.1	2.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7
August 2016 Estimates	2.4	2.4	2.4	2.2	1.9	2.1	4.3	2.6	3.4	2.6	2.8	4.1	33.2
Month Over/Under Est	0.0	-0.1	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-0.1	-0.4	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER NONOPERATING REVENUES GR													
Actual 15-16	17.4	11.2	11.0	17.1	22.6	16.0	24.2	14.8	10.4	17.5	6.9	11.9	181.1
Actual 16-17	19.6	8.4	12.0	15.9	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65.7
August 2016 Estimates	19.6	8.2	12.8	14.1	11.9	12.4	18.6	9.2	10.6	17.1	9.1	13.0	156.6
Month Over/Under Est	0.0	0.2	-0.8	1.8	-2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.2	-0.6	1.2	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER TOTAL GR													
Actual 15-16	20.8	13.6	13.6	19.7	24.3	18.1	28.6	17.0	13.6	20.0	9.2	16.0	214.7
Actual 16-17	22.0	10.7	14.1	17.9	11.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.3
August 2016 Estimates	22.0	10.6	15.2	16.3	13.8	14.5	22.9	11.8	14.0	19.7	11.9	17.1	189.8
Month Over/Under Est	0.0	0.1	-1.1	1.6	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.1	-1.0	0.6	-1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL													
Actual 15-16	0.5	0.6	0.6	4.5	0.6	0.6	7.6	0.7	0.7	0.7	0.7	6.1	23.8
Actual 16-17	0.6	0.7	0.6	0.6	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.1
August 2016 Estimates	0.6	0.6	0.6	5.3	0.6	0.6	6.8	0.6	0.6	0.6	0.6	5.3	22.8
Month Over/Under Est	0.0	0.1	0.0	-4.7	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.1	0.1	-4.6	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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REFUNDS - CORPORATE													
Actual 15-16	5.8	11.8	6.8	60.0	52.9	44.4	20.9	12.0	42.2	25.4	11.0	8.0	301.2
Actual 16-17	7.9	8.2	5.0	21.5	32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.9
August 2016 Estimates	7.9	14.4	8.8	48.2	61.9	32.5	17.9	17.0	18.4	16.8	20.8	10.0	274.6
Month Over/Under Est	0.0	-6.2	-3.8	-26.7	-29.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-6.2	-10.0	-36.7	-66.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
REFUNDS - INSURANCE PREM TAX													
Actual 15-16	38.2	3.2	0.4	1.3	1.0	0.1	3.8	1.2	1.8	0.0	0.1	2.0	53.1
Actual 16-17	19.5	0.8	0.3	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
August 2016 Estimates	19.5	1.3	0.3	1.1	1.6	0.2	1.2	0.7	0.7	0.1	0.0	0.8	27.5
Month Over/Under Est	0.0	-0.5	0.0	-1.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	-0.6	-1.7	-1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
REFUNDS - OTHER													
Actual 15-16	0.3	0.2	0.1	0.3	0.1	0.2	0.4	0.1	0.2	0.4	0.1	0.2	2.6
Actual 16-17	0.6	0.1	0.1	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
August 2016 Estimates	0.6	0.1	0.1	0.4	0.1	0.2	0.4	0.1	0.2	0.4	0.1	0.3	3.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
REFUNDS - SALES TAX													
Actual 15-16	5.6	8.5	8.8	9.8	8.4	7.1	6.0	7.1	7.8	4.0	7.3	4.4	84.7
Actual 16-17	16.1	10.0	7.9	7.6	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.7
August 2016 Estimates	16.1	7.9	9.5	9.5	7.3	5.9	5.4	8.0	8.9	5.8	5.3	7.1	96.7
Month Over/Under Est	0.0	2.1	-1.6	-1.9	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.1	0.5	-1.4	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
REFUNDS - TOTAL													
Actual 15-16	49.9	23.7	16.1	71.3	62.3	51.8	31.1	20.4	52.0	29.8	18.6	14.6	441.7
Actual 16-17	44.0	19.2	13.3	29.5	41.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.9
August 2016 Estimates	44.0	23.7	18.7	59.2	70.9	38.8	24.9	25.8	28.2	23.1	26.2	18.3	401.8
Month Over/Under Est	0.0	-4.5	-5.5	-29.7	-29.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.5	-10.0	-39.7	-69.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SERVICE CHARGE - CIG TF & ABT TF													
Actual 15-16	6.3	2.6	8.2	9.3	6.9	7.9	9.1	9.1	6.3	9.6	8.0	15.7	99.1
Actual 16-17	0.2	8.4	8.1	8.9	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.6
August 2016 Estimates	0.2	8.4	7.9	9.3	7.2	7.7	9.5	9.3	4.9	9.8	8.0	16.4	98.6
Month Over/Under Est	0.0	0.0	0.2	-0.4	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.2	-0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - DOC STAMP													
Actual 15-16	10.3	9.7	9.7	10.8	8.2	10.0	11.3	8.9	8.6	10.8	10.5	13.2	122.1
Actual 16-17	10.0	10.9	10.8	9.7	9.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.2
August 2016 Estimates	10.0	12.4	9.8	10.1	11.4	10.2	11.6	9.1	9.3	10.8	13.0	12.1	129.8
Month Over/Under Est	0.0	-1.5	1.0	-0.4	-1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-1.5	-0.5	-0.9	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - MOTOR FUEL													
Actual 15-16	3.2	3.1	3.2	3.1	3.0	3.2	3.2	3.1	3.4	3.4	3.2	3.4	38.5
Actual 16-17	3.7	3.2	3.4	3.2	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8
August 2016 Estimates	3.7	3.3	3.4	3.5	3.3	3.5	3.5	3.5	3.7	3.5	3.8	3.6	42.3
Month Over/Under Est	0.0	-0.1	0.0	-0.3	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.1	0.0	-0.3	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - PARI MUTUEL													
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
Actual 16-17	0.0	0.7	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
August 2016 Estimates	0.0	0.7	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	-0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - DFS TRUST FUNDS													
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
Actual 16-17	7.9	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.1
August 2016 Estimates	7.9	0.0	0.0	6.5	0.0	0.0	6.7	0.0	0.0	0.0	7.6	0.0	28.7
Month Over/Under Est	0.0	0.0	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	-7.6	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	-7.6	0.0	

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SERVICE CHARGE - OTHER													
Actual 15-16	36.5	7.7	3.0	29.5	5.1	2.9	23.4	13.4	3.2	31.3	5.0	3.1	164.2
Actual 16-17	36.2	7.6	3.1	26.6	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.4
August 2016 Estimates	36.2	8.1	3.1	31.1	4.5	3.1	29.7	5.9	3.2	31.3	5.8	3.3	165.3
Month Over/Under Est	0.0	-0.5	0.0	-4.5	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.5	-0.5	-5.0	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL SERVICE CHARGE TO GR													
Actual 15-16	64.7	23.1	24.1	60.1	23.1	24.1	54.6	34.5	21.6	63.3	26.8	35.4	455.2
Actual 16-17	58.0	30.8	25.4	54.7	30.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199.6
August 2016 Estimates	58.0	32.9	24.2	61.4	26.4	24.5	61.9	27.8	21.1	56.0	38.2	35.4	467.8
Month Over/Under Est	0.0	-2.1	1.2	-6.7	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-2.1	-0.9	-7.6	-3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SEVERANCE - SOLID MINERALS													
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	7.1	33.8
Actual 16-17	0.2	0.0	6.5	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5
August 2016 Estimates	0.2	0.0	6.4	0.9	0.0	6.4	0.9	0.0	4.6	6.3	0.9	6.3	32.9
Month Over/Under Est	0.0	0.0	0.1	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	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SEVERANCE - OIL & GAS													
Actual 15-16	0.2	0.2	0.1	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	1.6
Actual 16-17	0.2	0.1	0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
August 2016 Estimates	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SEVERANCE - TOTAL COLLECTIONS													
Actual 15-16	1.0	0.2	6.9	0.9	0.1	1.0	6.6	0.1	4.3	6.8	0.2	7.3	35.5
Actual 16-17	0.4	0.1	6.6	1.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
August 2016 Estimates	0.4	0.1	6.5	1.0	0.1	6.5	1.0	0.1	4.7	6.4	1.0	6.4	34.6
Month Over/Under Est	0.0	0.0	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SEVERANCE - TOTAL GR													
Actual 15-16	2.6	0.3	0.1	2.5	0.1	0.1	2.5	0.0	0.1	1.2	2.4	0.1	11.8
Actual 16-17	2.4	0.1	0.1	2.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2
August 2016 Estimates	2.4	0.1	0.1	2.4	0.1	0.1	2.4	0.1	0.1	1.1	2.3	0.1	11.3
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	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - CONS. NON-DUR													
Actual 15-16	573.6	539.7	494.1	548.2	531.0	587.2	824.7	535.5	560.5	666.4	577.8	564.1	7002.8
Actual 16-17	604.1	561.5	550.3	533.2	572.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2821.2
August 2016 Estimates	594.8	547.4	538.9	561.5	545.4	611.2	846.5	570.1	614.7	699.3	603.2	600.2	7333.2
Month Over/Under Est	9.3	14.1	11.4	-28.3	26.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	9.3	23.4	34.8	6.5	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - TOURISM													
Actual 15-16	422.8	433.4	384.4	378.7	409.0	409.7	484.4	442.2	477.3	562.5	464.5	430.2	5299.1
Actual 16-17	453.4	445.7	399.8	401.9	417.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2118.1
August 2016 Estimates	450.2	450.3	405.4	396.7	424.0	425.4	490.0	467.0	507.5	597.3	490.0	457.1	5560.9
Month Over/Under Est	3.2	-4.6	-5.6	5.2	-6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.2	-1.3	-7.0	-1.7	-8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - AUTOMOBILES													
Actual 15-16	329.7	339.0	348.0	333.4	339.9	325.5	367.5	334.9	365.7	393.7	371.9	364.2	4213.3
Actual 16-17	347.3	356.8	372.2	351.5	338.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1765.7
August 2016 Estimates	341.2	349.7	363.6	333.2	344.2	339.2	379.5	350.2	386.0	422.6	374.7	385.8	4369.9
Month Over/Under Est	6.1	7.1	8.6	18.3	-6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	6.1	13.1	21.7	40.0	33.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - OTHER DUR													
Actual 15-16	134.0	125.2	116.8	129.4	127.8	137.5	166.8	120.8	127.0	141.1	126.1	123.6	1576.1
Actual 16-17	129.8	123.2	121.9	134.8	124.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	634.3
August 2016 Estimates	126.0	125.5	118.9	130.6	129.7	144.4	175.4	133.7	135.8	148.1	130.4	128.3	1626.8
Month Over/Under Est	3.8	-2.3	3.0	4.2	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.8	1.5	4.4	8.6	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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SALES TAX - BUILDING													
Actual 15-16	121.6	115.8	107.4	116.4	118.9	114.3	135.5	112.1	111.6	128.8	130.5	119.0	1431.8
Actual 16-17	126.9	121.7	116.7	121.9	124.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	611.8
August 2016 Estimates	127.8	125.1	116.0	123.7	128.0	123.6	128.6	123.3	129.4	145.2	140.5	134.4	1545.6
Month Over/Under Est	-0.9	-3.4	0.7	-1.8	-3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.9	-4.3	-3.6	-5.4	-8.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - BUSINESS													
Actual 15-16	375.6	354.9	343.1	369.3	366.2	357.6	408.8	354.4	370.1	411.8	380.6	373.6	4466.0
Actual 16-17	407.4	368.0	381.5	392.1	376.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1925.8
August 2016 Estimates	401.0	381.4	376.8	392.8	389.1	379.9	430.8	375.7	392.6	428.0	398.3	391.2	4737.6
Month Over/Under Est	6.4	-13.4	4.7	-0.7	-12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	6.4	-7.0	-2.3	-3.0	-15.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL FINAL LIABILITY													
Actual 15-16	1957.4	1908.0	1793.9	1875.4	1892.8	1931.8	2387.7	1899.9	2012.2	2304.1	2051.3	1974.7	23989.2
Actual 16-17	2068.9	1976.9	1942.3	1935.4	1953.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9876.9
August 2016 Estimates	2041.0	1979.4	1919.6	1938.5	1960.4	2023.7	2450.8	2020.0	2166.0	2440.5	2137.1	2097.0	25174.0
Month Over/Under Est	27.9	-2.5	22.7	-3.1	-7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	27.9	25.4	48.1	45.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ESTIMATED PAYMENT													
Actual 15-16	852.0	848.2	842.8	844.9	862.1	912.6	873.0	897.7	919.6	905.5	894.8	893.1	10546.3
Actual 16-17	889.6	895.9	877.9	917.5	894.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4475.6
August 2016 Estimates	910.5	889.8	884.4	896.5	913.0	962.2	908.3	939.3	962.0	954.8	936.7	928.0	11085.5
Month Over/Under Est	-20.9	6.1	-6.5	21.0	-18.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-20.9	-14.8	-21.3	-0.3	-18.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
UNPAID LIABILITY													
Actual 15-16	1106.6	1055.9	945.7	1032.6	1047.9	1069.7	1475.1	1026.9	1114.5	1384.5	1145.8	1080.0	13485.3
Actual 16-17	1175.9	1087.2	1046.4	1057.5	1035.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5402.9
August 2016 Estimates	1156.9	1068.9	1029.8	1054.1	1063.9	1110.7	1488.6	1111.7	1226.7	1478.5	1182.3	1160.3	14132.4
Month Over/Under Est	19.0	18.3	16.6	3.4	-28.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	19.0	37.3	53.9	57.3	29.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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DOR TAPE SALES TAX													
Actual 15-16	1958.7	1904.2	1788.5	1877.5	1909.8	1981.7	2348.5	1924.4	2033.9	2290.2	2040.7	1973.1	24031.1
Actual 16-17	2065.6	1983.1	1924.5	1974.6	1930.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9878.5
August 2016 Estimates	2067.1	1958.9	1914.3	1950.5	1976.7	2072.4	2397.5	2050.7	2188.5	2433.4	2119.2	2088.4	25217.6
Month Over/Under Est	-1.5	24.2	10.2	24.1	-45.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-1.5	22.6	32.8	56.9	11.0	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>
AUDIT ASSESSMENTS													
Actual 15-16	6.5	6.3	6.7	8.1	7.1	13.1	5.0	15.7	5.4	6.9	11.1	6.4	98.4
Actual 16-17	9.8	6.6	10.5	8.4	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.1
August 2016 Estimates	7.9	7.9	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.9	7.9	8.0	94.2
Month Over/Under Est	1.9	-1.3	2.7	0.6	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.9	0.6	3.3	3.9	0.9	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>
OTHER ADJUSTMENTS													
Actual 15-16	-18.9	-23.7	-5.1	-4.7	-2.0	-3.6	-7.1	-4.0	-5.3	-4.9	-6.3	-3.9	-89.5
Actual 16-17	-6.0	-3.8	-5.2	-5.1	-2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-22.7
August 2016 Estimates	-6.6	-6.6	-6.6	-6.5	-6.5	-6.4	-6.4	-6.3	-6.4	-6.4	-6.4	-6.4	-77.5
Month Over/Under Est	0.6	2.8	1.4	1.4	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.6	3.4	4.8	6.2	10.1	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													
Actual 15-16	71.4	70.1	53.3	52.6	56.9	51.1	55.3	54.3	53.7	56.3	50.8	47.2	672.9
Actual 16-17	49.5	49.3	49.5	49.3	52.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.2
August 2016 Estimates	50.5	50.3	50.2	50.1	50.1	50.0	49.9	49.9	49.8	49.8	49.7	49.7	600.0
Month Over/Under Est	-1.0	-1.0	-0.7	-0.8	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-1.0	-2.1	-2.8	-3.6	-1.0	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 REFUNDS													
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
Actual 16-17	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
August 2016 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SALES CST COLLECTIONS NET of REFUNDS													
Actual 15-16	71.4	70.1	53.3	52.6	56.9	51.1	55.3	54.3	53.7	56.3	50.8	47.2	672.9
Actual 16-17	49.5	49.3	49.5	49.3	52.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.2
August 2016 Estimates	50.5	50.3	50.2	50.1	50.1	50.0	49.9	49.9	49.8	49.8	49.7	49.7	600.0
<i>Month Over/Under Est</i>	<i>-1.0</i>	<i>-1.0</i>	<i>-0.7</i>	<i>-0.8</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>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>-1.0</i>	<i>-2.1</i>	<i>-2.8</i>	<i>-3.6</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>	<i>0.0</i>	<i>0.0</i>	
TOTAL ADJUSTED SALES TAX													
Actual 15-16	2017.7	1957.0	1843.5	1933.5	1971.8	2042.3	2401.7	1990.4	2087.6	2348.5	2096.3	2022.8	24712.9
Actual 16-17	2118.8	2035.2	1979.2	2027.2	1985.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10146.2
August 2016 Estimates	2118.9	2010.5	1965.7	2001.9	2028.1	2123.8	2448.8	2102.1	2239.7	2484.7	2170.4	2139.7	25834.3
<i>Month Over/Under Est</i>	<i>-0.1</i>	<i>24.7</i>	<i>13.5</i>	<i>25.3</i>	<i>-42.3</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>-0.1</i>	<i>24.6</i>	<i>38.1</i>	<i>63.4</i>	<i>21.1</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 GOVERNMENT													
Actual 15-16	141.0	166.9	142.8	147.6	151.4	156.4	182.4	153.2	160.8	181.3	161.7	156.7	1902.0
Actual 16-17	160.4	157.9	152.1	152.1	152.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	774.6
August 2016 Estimates	163.7	155.3	151.8	154.6	156.7	164.0	189.1	162.4	173.0	191.8	167.6	165.2	1995.2
<i>Month Over/Under Est</i>	<i>-3.3</i>	<i>2.6</i>	<i>0.3</i>	<i>-2.5</i>	<i>-4.6</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>-3.3</i>	<i>-0.7</i>	<i>-0.4</i>	<i>-2.9</i>	<i>-7.5</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>	
EMERGENCY & SUPPL. DISTR.													
Actual 15-16	1.7	1.6	1.5	1.6	1.7	1.7	2.0	1.7	1.8	2.0	1.8	1.7	20.8
Actual 16-17	1.8	1.7	1.7	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5
August 2016 Estimates	1.8	1.7	1.7	1.7	1.7	1.8	2.1	1.8	1.9	2.1	1.8	1.7	21.8
<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>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>-0.1</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>	
SPORTS FACILITY DISBURS.													
Actual 15-16	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.8	1.8	1.8	1.8	1.8	22.3
Actual 16-17	1.8	1.8	2.0	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7
August 2016 Estimates	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	2.0	2.0	2.0	22.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.2</i>	<i>0.3</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>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.2</i>	<i>0.4</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>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 - DIST. TO STTF													
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
Actual 16-17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
August 2016 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	0.2
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	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
SALES TAX - DIST. TO PERC													
Actual 15-16	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.2	0.2	0.2	1.8
Actual 16-17	0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
August 2016 Estimates	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	1.9
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
SALES TAX - REVENUE SHARING													
Actual 15-16	60.2	57.9	55.0	57.7	58.9	61.0	79.4	67.0	69.9	77.8	62.6	60.5	767.8
Actual 16-17	63.1	60.7	59.1	60.7	59.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	302.9
August 2016 Estimates	63.6	60.3	58.9	60.0	60.8	63.6	80.9	70.6	74.6	82.0	65.1	64.1	804.4
Month Over/Under Est	-0.5	0.4	0.2	0.7	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-0.5	-0.1	0.1	0.7	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - GR													
Actual 15-16	1812.7	1728.5	1642.1	1724.6	1757.8	1821.1	2135.8	1766.6	1853.2	2085.5	1868.2	1802.0	21998.0
Actual 16-17	1891.4	1813.0	1764.2	1810.4	1770.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9049.6
August 2016 Estimates	1887.8	1791.2	1751.3	1783.6	1806.9	1892.4	2174.7	1865.3	1988.2	2206.6	1933.7	1906.5	22988.3
Month Over/Under Est	3.6	21.8	12.9	26.8	-36.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	3.6	25.4	38.3	65.1	28.7	0.0	0.0	0.0	0.0	0.0	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>
GROSS RECEIPTS - CST													
Actual 15-16	32.3	32.0	36.7	32.0	32.0	31.0	30.0	31.2	31.9	31.5	30.5	31.2	382.3
Actual 16-17	28.3	29.3	29.3	29.4	29.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.6
August 2016 Estimates	30.9	30.0	32.2	30.3	30.0	31.4	29.6	30.2	27.6	30.1	30.7	29.8	362.8
Month Over/Under Est	-2.6	-0.7	-2.9	-0.9	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-2.6	-3.3	-6.2	-7.1	-7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - CST REFUNDS													
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
Actual 16-17	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
August 2016 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - CST NET of REFUNDS													
Actual 15-16	32.3	32.0	36.7	32.0	32.0	31.0	30.0	31.2	31.9	31.5	30.5	31.2	382.3
Actual 16-17	28.3	29.3	29.3	29.4	29.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.6
August 2016 Estimates	30.9	30.0	32.2	30.3	30.0	31.4	29.6	30.2	27.6	30.1	30.7	29.8	362.8
Month Over/Under Est	-2.6	-0.7	-2.9	-0.9	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-2.6	-3.3	-6.2	-7.1	-7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - UTILITIES													
Actual 15-16	70.9	74.0	76.0	73.7	66.7	64.9	61.9	58.8	58.9	55.4	54.8	59.6	775.5
Actual 16-17	64.8	68.6	77.3	73.0	67.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	350.9
August 2016 Estimates	68.1	72.5	73.2	75.9	68.8	62.0	62.2	60.2	60.0	61.5	55.8	62.4	782.6
Month Over/Under Est	-3.3	-3.9	4.1	-2.9	-1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-3.3	-7.1	-3.0	-5.9	-7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - TOTAL													
Actual 15-16	103.2	106.0	112.7	105.7	98.7	95.9	91.9	89.9	90.7	86.9	85.2	90.8	1157.7
Actual 16-17	93.2	97.9	106.6	102.5	96.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	496.6
August 2016 Estimates	99.0	102.5	105.4	106.2	98.8	93.4	91.8	90.4	87.6	91.6	86.5	92.2	1145.4
Month Over/Under Est	-5.8	-4.6	1.2	-3.7	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-5.8	-10.4	-9.2	-13.0	-15.3	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>
LOTTERY - DUE TO EETF/TICKET SALES													
Actual 15-16	163.0	113.0	124.0	134.0	113.0	145.0	238.0	138.0	143.0	137.0	134.0	0.0	1582.0
Actual 16-17	290.0	123.0	118.0	121.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	782.0
August 2016 Estimates	290.0	125.7	119.4	125.1	118.3	139.3	129.3	140.9	141.4	134.6	134.1	82.1	1680.2
Month Over/Under Est	0.0	-2.7	-1.4	-4.1	11.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-2.7	-4.1	-8.2	3.5	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>
SLOT MACHINE TAX RECEIPTS													
Actual 15-16	14.0	14.7	14.5	14.0	14.8	14.2	15.4	16.5	17.6	18.2	17.2	16.3	187.3
Actual 16-17	14.7	15.9	14.3	14.9	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.4
August 2016 Estimates	14.7	14.2	15.0	13.8	14.6	15.0	15.9	17.4	17.6	19.2	16.9	16.8	191.1
Month Over/Under Est	0.0	1.7	-0.7	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.7	1.0	2.1	2.1	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>
CIGARETTE SURCHARGE													
Actual 15-16	71.1	69.8	68.7	61.1	69.0	73.6	80.2	55.4	66.3	70.3	74.5	64.4	824.4
Actual 16-17	72.7	64.3	78.3	56.4	73.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	344.9
August 2016 Estimates	72.7	68.4	70.2	63.8	67.0	77.5	86.4	43.8	65.8	69.6	72.1	69.3	826.6
Month Over/Under Est	0.0	-4.1	8.1	-7.4	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.1	4.0	-3.4	2.8	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>
OTHER TOBACCO SURCHARGE													
Actual 15-16	6.9	6.1	7.0	5.4	6.1	6.9	6.2	6.2	7.0	6.8	6.5	6.7	77.9
Actual 16-17	6.4	6.4	6.2	5.7	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.1
August 2016 Estimates	6.4	7.1	6.5	6.2	6.4	6.3	6.8	6.5	6.8	7.5	7.1	6.7	80.3
Month Over/Under Est	0.0	-0.7	-0.3	-0.5	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.7	-1.0	-1.5	-0.5	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>
TOTAL TOBACCO SURCHARGE													
Actual 15-16	78.1	76.0	75.8	66.4	75.1	80.5	86.4	61.7	73.3	77.1	81.0	71.0	902.3
Actual 16-17	79.1	70.8	84.5	62.1	80.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	377.0
August 2016 Estimates	79.1	75.5	76.7	70.0	73.4	83.8	93.2	50.3	72.6	77.1	79.2	76.0	906.9
Month Over/Under Est	0.0	-4.7	7.8	-7.9	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.7	3.0	-4.9	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 15-16	48.9	22.9	72.3	69.8	60.4	69.1	74.7	79.6	56.0	68.5	70.2	137.6	830.0
Actual 16-17	2.0	74.1	63.8	0.0	135.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	275.8
August 2016 Estimates	2.0	74.1	67.9	70.9	66.9	66.7	81.6	83.6	32.3	73.9	71.1	143.4	834.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-4.1</i>	<i>-70.9</i>	<i>69.0</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>-4.1</i>	<i>-75.0</i>	<i>-6.1</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													
Actual 15-16	64.0	61.0	64.6	61.5	61.0	64.2	60.3	63.4	62.4	61.8	63.6	64.2	752.2
Actual 16-17	58.7	60.6	60.6	60.8	60.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	301.4
August 2016 Estimates	59.5	57.3	59.8	57.8	57.0	62.0	56.5	58.8	58.7	57.1	60.3	57.9	702.7
<i>Month Over/Under Est</i>	<i>-0.8</i>	<i>3.3</i>	<i>0.8</i>	<i>3.0</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>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>-0.8</i>	<i>2.5</i>	<i>3.3</i>	<i>6.4</i>	<i>10.0</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 REFUNDS													
Actual 15-16	0.8	0.7	0.1	0.7	0.7	0.0	0.7	0.7	0.7	0.1	0.1	3.6	9.2
Actual 16-17	3.6	3.6	3.6	3.6	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
August 2016 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
<i>Month Over/Under Est</i>	<i>3.6</i>	<i>3.6</i>	<i>3.6</i>	<i>3.6</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>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>3.6</i>	<i>7.2</i>	<i>10.8</i>	<i>14.4</i>	<i>18.0</i>	<i>18.0</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 15-16	63.2	60.3	64.6	60.8	60.3	64.2	59.5	62.6	61.6	61.7	63.5	60.6	743.0
Actual 16-17	55.1	57.0	57.0	57.2	57.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	283.4
August 2016 Estimates	59.5	57.3	59.8	57.8	57.0	62.0	56.5	58.8	58.7	57.1	60.3	57.9	702.7
<i>Month Over/Under Est</i>	<i>-4.4</i>	<i>-0.3</i>	<i>-2.8</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>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>-4.4</i>	<i>-4.7</i>	<i>-7.5</i>	<i>-8.1</i>	<i>-8.0</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>	