

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE August 2015 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 14-15	2186.1	2006.3	2264.6	2047.8	2099.0	2425.5	2536.8	2103.4	2410.6	2877.4	2359.9	2756.3	28073.8
Actual 15-16	2235.8	2130.8	2260.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6626.8
August 2015 Estimates	2199.6	2057.5	2344.4	2104.8	2165.7	2482.1	2570.5	2170.5	2495.4	2937.1	2485.0	2765.2	28777.8
Month Over/Under Est	36.2	73.3	-84.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	36.2	109.5	25.2	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>
REFUNDS FROM GR													
Actual 14-15	49.5	26.9	22.4	70.9	38.2	22.6	18.8	51.0	41.1	21.8	13.9	15.5	392.7
Actual 15-16	49.9	23.7	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89.7
August 2015 Estimates	49.9	21.9	18.0	48.7	64.9	28.3	21.2	29.2	19.6	19.1	26.0	16.9	363.7
Month Over/Under Est	0.0	1.8	-1.9	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	1.8	-0.1	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>
NET GENERAL REVENUE													
Actual 14-15	2136.6	1979.3	2242.2	1976.9	2060.8	2402.9	2518.0	2052.4	2369.5	2855.5	2346.0	2740.9	27681.1
Actual 15-16***	2185.9	2107.2	2244.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6537.0
August 2015 Estimates	2149.7	2035.6	2326.4	2056.1	2100.8	2453.8	2549.3	2141.3	2475.8	2918.0	2459.0	2748.3	28414.1
Month Over/Under Est	36.2	71.6	-82.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	36.2	107.7	25.3	0.0	0.0	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 14-15	13.0	13.7	12.9	12.9	13.5	11.1	12.0	11.4	13.1	13.3	12.8	11.4	151.1
Actual 15-16	12.3	12.3	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1
August 2015 Estimates	12.9	12.6	12.7	12.3	13.0	12.0	12.5	12.4	13.2	13.2	12.4	12.4	151.6
Month Over/Under Est	-0.6	-0.3	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-0.6	-0.9	-2.1	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>
ARTICLE V - TRANSFERS TO GR													
Actual 14-15	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August 2015 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 14-15	13.0	13.7	12.9	12.9	13.5	11.1	12.0	11.4	13.1	13.3	12.8	11.4	151.1
Actual 15-16	12.3	12.3	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1
August 2015 Estimates	12.9	12.6	12.7	12.3	13.0	12.0	12.5	12.4	13.2	13.2	12.4	12.4	151.6
<i>Month Over/Under Est</i>	-0.6	-0.3	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	-0.6	-0.9	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BEVERAGE EXCISE TAX, TOTAL COLLS													
Actual 14-15	42.3	25.3	26.1	24.4	32.1	31.7	58.9	33.0	40.3	51.1	47.9	45.8	458.8
Actual 15-16	40.5	25.1	22.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.1
August 2015 Estimates	40.5	13.0	15.7	14.0	17.5	20.7	44.5	25.2	34.2	45.7	41.2	44.7	356.9
<i>Month Over/Under Est</i>	0.0	12.1	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	12.1	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BEVERAGE EXCISE TAX GR													
Actual 14-15	41.4	24.8	25.6	26.9	31.4	29.2	58.7	32.3	39.5	50.0	48.4	43.0	451.4
Actual 15-16	39.7	24.6	22.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.3
August 2015 Estimates	39.7	12.5	15.2	16.6	17.0	20.1	44.4	24.5	33.3	44.6	41.1	43.5	352.5
<i>Month Over/Under Est</i>	0.0	12.1	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	12.1	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CIGARETTE TAX TOTAL COLLECTIONS													
Actual 14-15	24.2	22.5	23.0	21.5	20.8	27.9	28.9	9.5	24.3	23.3	24.4	24.0	274.2
Actual 15-16	25.4	23.5	23.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	72.2
August 2015 Estimates	23.2	21.8	22.8	21.1	22.2	24.0	29.2	12.6	20.3	23.8	23.0	22.9	266.9
<i>Month Over/Under Est</i>	2.2	1.7	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	2.2	3.9	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CIGARETTE TAX GR													
Actual 14-15	11.4	2.8	12.0	12.9	11.6	11.9	15.2	16.2	4.6	13.5	12.9	26.3	151.3
Actual 15-16	10.8	3.4	13.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7
August 2015 Estimates	10.9	2.3	10.8	12.8	11.4	12.5	13.1	16.3	6.6	11.2	13.1	25.8	146.8
<i>Month Over/Under Est</i>	-0.1	1.1	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	-0.1	1.0	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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OTHER TOBACCO TAX GR													
Actual 14-15	2.5	2.4	2.4	2.5	2.5	2.2	2.5	2.3	2.7	2.7	2.8	2.5	30.0
Actual 15-16	2.8	2.6	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
August 2015 Estimates	2.5	2.7	2.4	2.5	2.6	2.6	2.9	2.7	2.7	2.3	2.8	2.7	31.4
Month Over/Under Est	0.3	-0.1	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.3	0.3	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL TOBACCO GR													
Actual 14-15	13.8	5.2	14.4	15.4	14.1	14.1	17.7	18.5	7.2	16.2	15.7	28.8	181.2
Actual 15-16	13.6	6.0	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0
August 2015 Estimates	13.4	5.0	13.2	15.3	14.0	15.1	16.0	19.0	9.3	13.5	15.9	28.5	178.2
Month Over/Under Est	0.2	1.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.2	1.2	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL CORP FILING FEES - GR													
Actual 14-15	8.3	6.9	9.9	10.3	5.2	6.7	44.8	40.5	39.5	64.2	60.7	12.8	309.8
Actual 15-16	7.4	7.5	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.6
August 2015 Estimates	7.4	7.5	9.9	11.5	6.1	5.7	46.8	37.4	44.2	64.3	62.0	14.1	316.9
Month Over/Under Est	0.0	0.0	-0.3	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	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CORPORATE INCOME TAX													
Actual 14-15	60.2	33.5	375.5	78.3	39.9	396.1	74.8	48.6	332.8	324.8	51.4	420.5	2236.3
Actual 15-16	60.6	34.4	368.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	463.7
August 2015 Estimates	60.6	39.6	406.0	98.4	46.7	384.5	87.3	44.2	343.7	346.6	58.1	434.0	2349.7
Month Over/Under Est	0.0	-5.2	-37.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-5.2	-42.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
DOC STAMP TAX TOT. COL.													
Actual 14-15	187.0	162.2	181.6	167.3	153.3	193.9	148.0	138.4	186.3	186.9	197.6	218.1	2120.8
Actual 15-16	203.8	183.1	193.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	580.2
August 2015 Estimates	203.8	173.0	197.2	177.4	159.6	218.2	187.5	158.3	200.9	211.9	231.9	214.7	2334.4
Month Over/Under Est	0.0	10.1	-3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	10.1	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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DOC STAMP TAX GR													
Actual 14-15	54.9	57.2	51.6	55.9	36.5	56.2	52.2	51.3	61.4	77.1	86.8	115.4	756.3
Actual 15-16	60.4	78.8	57.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	197.0
August 2015 Estimates	60.4	54.6	62.3	73.8	50.4	69.0	59.2	50.0	63.5	67.0	73.3	71.6	755.1
Month Over/Under Est	0.0	24.2	-4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	24.2	19.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
EARNINGS ON INVESTMENTS													
Actual 14-15	9.5	8.6	7.0	9.1	6.9	10.2	9.7	8.8	9.5	11.6	7.5	8.1	106.5
Actual 15-16	11.0	8.4	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.9
August 2015 Estimates	11.0	9.1	9.4	9.6	9.9	10.2	10.4	10.4	10.7	10.9	11.1	11.4	124.1
Month Over/Under Est	0.0	-0.7	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.7	-1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - AUTO TITLE & LIEN FEES													
Actual 14-15	11.9	4.5	4.8	5.3	4.4	5.7	6.4	5.7	6.8	5.3	4.3	26.8	92.0
Actual 15-16	12.2	5.2	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.4
August 2015 Estimates	11.2	5.8	6.0	6.9	5.4	7.3	7.5	7.1	8.3	6.7	5.7	25.0	102.9
Month Over/Under Est	1.0	-0.6	-1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	1.0	0.4	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - DRIVER LICENSE FEES													
Actual 14-15	16.7	14.7	14.7	12.8	9.6	11.1	11.5	11.5	12.9	11.5	9.3	11.4	147.8
Actual 15-16	8.6	10.6	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.8
August 2015 Estimates	11.6	11.2	10.3	10.1	8.9	10.4	10.0	10.0	10.1	9.7	8.9	9.1	120.3
Month Over/Under Est	-3.0	-0.6	-2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-3.0	-3.6	-6.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
HSMV - MOTOR VEHICLE LICENSES & FEES													
Actual 14-15	65.6	35.0	21.3	12.7	13.4	27.7	28.2	13.3	17.8	18.3	14.4	17.5	285.2
Actual 15-16	11.6	4.5	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.2
August 2015 Estimates	11.6	7.6	7.1	8.0	7.3	11.1	11.4	7.4	8.9	8.7	8.6	8.5	106.2
Month Over/Under Est	0.0	-3.1	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-3.1	-5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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HSMV - FEES FROM OTHER TAXES GR													
Actual 14-15	5.1	4.6	4.9	5.5	4.3	5.0	5.1	4.6	5.9	6.0	5.1	5.3	61.4
Actual 15-16	4.5	4.6	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9
August 2015 Estimates	4.6	4.6	4.2	4.9	4.3	4.7	5.4	4.7	5.4	5.6	5.1	4.7	58.2
Month Over/Under Est	-0.1	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-0.1	-0.1	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - TOTAL GR													
Actual 14-15	99.4	58.8	45.7	36.3	31.6	49.5	51.2	35.1	43.4	41.2	33.1	61.0	586.4
Actual 15-16	37.0	24.9	22.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.2
August 2015 Estimates	39.0	29.2	27.6	29.9	25.9	33.5	34.3	29.2	32.7	30.7	28.3	47.3	387.6
Month Over/Under Est	-2.0	-4.3	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-2.0	-6.4	-11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING													
Actual 14-15	19.4	41.2	19.5	19.5	19.5	12.4	19.5	19.5	19.5	19.5	19.5	19.5	248.5
Actual 15-16	19.5	58.3	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97.3
August 2015 Estimates	19.5	50.6	14.2	14.2	14.2	14.2	14.2	14.2	6.5	14.2	14.2	13.9	204.1
Month Over/Under Est	0.0	7.7	5.3	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	7.7	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING PAYMENTS HELD IN RESERVE													
Actual 14-15	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 15-16	0.0	5.3	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.6
August 2015 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	5.3	5.3	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	5.3	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NET INDIAN GAMING													
Actual 14-15	19.4	41.2	19.5	19.5	19.5	12.4	19.5	19.5	19.5	19.5	19.5	19.5	248.5
Actual 15-16	19.5	53.0	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.7
August 2015 Estimates	19.5	50.6	14.2	14.2	14.2	14.2	14.2	14.2	6.5	14.2	14.2	13.9	204.1
Month Over/Under Est	0.0	2.4	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	2.4	2.4	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 TOTAL COLLECTIONS													
Actual 14-15	0.6	0.7	5.3	173.3	0.1	1.7	2.0	103.5	52.0	166.6	13.9	169.2	688.9
Actual 15-16	2.1	0.4	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2
August 2015 Estimates	2.1	0.8	4.5	170.7	0.7	1.9	1.0	124.5	58.4	174.3	3.0	188.2	730.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.4</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>	<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>-0.4</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>0.0</i>	<i>0.0</i>	
INSURANCE PREMIUM TAX & LICENSES GR													
Actual 14-15	0.0	12.0	0.0	0.0	122.5	0.0	0.0	0.0	0.0	99.0	105.0	128.0	466.5
Actual 15-16	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.5
August 2015 Estimates	0.0	3.0	0.0	0.0	129.4	0.0	0.0	0.0	0.0	104.3	114.3	144.9	495.9
<i>Month Over/Under Est</i>	<i>0.0</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>	<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>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>	<i>0.0</i>	<i>0.0</i>	
INSURANCE PREMIUM SURPLUS LINES GR													
Actual 14-15	23.7	38.2	0.6	16.5	21.1	4.8	14.5	26.9	0.3	17.2	30.6	6.0	200.4
Actual 15-16	17.2	49.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.8
August 2015 Estimates	17.2	37.4	4.5	18.3	21.8	5.4	15.8	27.3	0.6	19.4	33.2	3.5	204.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>12.3</i>	<i>-3.7</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>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>12.3</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>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
INSURANCE PREMIUM TOTAL GR													
Actual 14-15	23.7	50.2	0.6	16.5	143.6	4.8	14.5	26.9	0.3	116.2	135.6	134.0	666.9
Actual 15-16	17.2	60.2	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	78.3
August 2015 Estimates	17.2	40.4	4.5	18.3	151.2	5.4	15.8	27.3	0.6	123.7	147.5	148.4	700.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>19.8</i>	<i>-3.7</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>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>19.8</i>	<i>16.1</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>	
INTANGIBLES C COLLECTIONS													
Actual 14-15	26.2	24.4	24.4	23.6	21.8	28.9	22.1	19.8	27.6	26.3	26.0	32.9	303.9
Actual 15-16	31.1	26.2	27.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	85.1
August 2015 Estimates	31.1	25.3	28.1	25.3	23.7	33.1	26.9	23.3	28.5	28.6	30.6	29.2	333.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.9</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>	<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>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>0.0</i>	

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COUNTIES' MEDICAID SHARE													
Actual 14-15	25.2	23.9	23.4	25.4	24.3	20.8	28.7	20.8	27.6	24.2	19.8	25.4	289.6
Actual 15-16	24.7	28.3	20.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.1
August 2015 Estimates	24.7	24.8	24.8	24.8	24.8	24.8	24.8	24.8	24.8	24.8	24.8	24.4	297.1
Month Over/Under Est	0.0	3.5	-4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	3.5	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
OTHER TAXES, LICENSES & FEES GR													
Actual 14-15	2.7	2.9	2.7	2.3	1.5	2.8	4.3	2.6	4.2	2.9	3.5	4.3	36.7
Actual 15-16	3.4	2.4	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.4
August 2015 Estimates	3.4	2.2	3.1	2.0	2.3	2.7	4.9	2.6	3.4	4.0	3.4	4.2	38.2
Month Over/Under Est	0.0	0.2	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.2	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
OTHER NONOPERATING REVENUES GR													
Actual 14-15	19.6	6.2	7.6	16.9	7.0	7.9	25.9	5.8	11.2	16.2	7.4	13.1	144.8
Actual 15-16	17.4	11.2	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.7
August 2015 Estimates	17.4	9.3	10.1	15.2	10.2	10.6	16.6	8.4	13.3	16.7	8.8	10.3	146.9
Month Over/Under Est	0.0	1.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
OTHER TOTAL GR													
Actual 14-15	22.3	9.1	10.4	19.2	8.5	10.7	30.2	8.4	15.3	19.0	10.9	17.4	181.5
Actual 15-16	20.8	13.6	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.1
August 2015 Estimates	20.8	11.5	13.2	17.2	12.5	13.3	21.5	11.0	16.7	20.7	12.2	14.5	185.1
Month Over/Under Est	0.0	2.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	2.1	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
PARI-MUTUEL													
Actual 14-15	0.5	0.6	0.5	6.5	0.5	0.5	8.6	0.6	0.6	0.6	2.6	4.6	26.8
Actual 15-16	0.5	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
August 2015 Estimates	0.5	0.6	0.6	4.0	0.6	0.6	4.0	0.6	0.6	4.0	0.6	4.0	20.7
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	

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REFUNDS - CORPORATE													
Actual 14-15	21.5	18.2	9.0	59.0	28.9	15.2	11.1	38.6	18.5	10.8	8.5	6.4	245.7
Actual 15-16	5.8	11.8	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.4
August 2015 Estimates	5.8	12.3	8.8	39.4	56.9	21.9	15.4	17.0	9.5	10.5	18.4	9.0	224.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.5</i>	<i>-2.0</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>-0.5</i>	<i>-2.5</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>	<i>0.0</i>	<i>0.0</i>	
REFUNDS - INSURANCE PREM TAX													
Actual 14-15	23.0	1.9	0.8	2.5	4.4	0.6	1.0	1.4	0.8	0.3	0.0	0.5	37.2
Actual 15-16	38.2	3.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.7
August 2015 Estimates	38.2	3.3	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5	51.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>-0.1</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>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>-0.1</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>	<i>0.0</i>	<i>0.0</i>	
REFUNDS - OTHER													
Actual 14-15	0.3	0.1	0.0	0.3	0.1	0.3	0.5	0.1	0.2	0.3	0.2	2.7	5.0
Actual 15-16	0.3	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
August 2015 Estimates	0.3	0.1	0.1	0.6	0.2	0.2	0.4	0.2	0.2	0.2	0.1	0.4	3.0
<i>Month Over/Under Est</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>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.1</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
REFUNDS - SALES TAX													
Actual 14-15	4.7	6.8	12.5	9.1	4.7	6.6	6.3	10.9	21.6	10.5	5.2	5.9	104.8
Actual 15-16	5.6	8.5	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.9
August 2015 Estimates	5.6	6.2	8.1	7.7	6.8	5.2	4.4	11.0	8.9	7.4	6.5	7.0	84.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>2.3</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>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>2.3</i>	<i>3.0</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>	
REFUNDS - TOTAL													
Actual 14-15	49.5	26.9	22.4	70.9	38.2	22.6	18.8	51.0	41.1	21.8	13.9	15.5	392.7
Actual 15-16	49.9	23.7	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89.7
August 2015 Estimates	49.9	21.9	18.0	48.7	64.9	28.3	21.2	29.2	19.6	19.1	26.0	16.9	363.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>1.8</i>	<i>-1.9</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>1.8</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>	

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SERVICE CHARGE - CIG TF & ABT TF													
Actual 14-15	7.0	2.2	7.6	9.1	7.4	7.4	9.9	9.4	3.5	9.9	7.9	16.1	97.6
Actual 15-16	6.3	2.6	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.2
August 2015 Estimates	6.3	2.2	7.6	9.2	7.1	7.7	8.7	9.9	4.6	8.0	8.5	15.4	95.2
Month Over/Under Est	0.0	0.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.4	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - DOC STAMP													
Actual 14-15	12.7	14.6	13.3	14.5	10.5	15.1	14.0	10.8	13.3	15.1	15.0	20.5	169.5
Actual 15-16	10.3	9.7	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.7
August 2015 Estimates	10.3	9.3	10.6	9.5	8.6	11.7	10.1	8.5	10.8	11.4	12.5	12.1	125.4
Month Over/Under Est	0.0	0.4	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.4	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - MOTOR FUEL													
Actual 14-15	3.2	2.7	2.7	3.0	1.3	4.3	3.0	2.8	3.3	2.9	3.5	3.6	36.3
Actual 15-16	3.2	3.1	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.5
August 2015 Estimates	3.2	2.9	3.0	2.7	2.6	3.2	2.8	3.1	3.2	3.0	3.5	3.6	36.8
Month Over/Under Est	0.0	0.2	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	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SERVICE CHARGE - PARI MUTUEL													
Actual 14-15	0.7	0.0	0.0	0.9	0.0	0.0	0.7	0.0	0.0	0.6	0.0	0.0	2.8
Actual 15-16	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
August 2015 Estimates	0.7	0.0	0.0	0.9	0.0	0.0	0.9	0.0	0.0	0.5	0.0	0.0	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	
SERVICE CHARGE - DFS TRUST FUNDS													
Actual 14-15	7.6	0.0	0.0	6.4	0.0	0.0	6.6	0.0	0.0	0.0	7.5	0.0	28.1
Actual 15-16	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7
August 2015 Estimates	7.7	0.0	0.0	6.5	0.0	0.0	6.8	0.0	0.0	0.0	7.7	0.0	28.7
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	

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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 - OTHER													
Actual 14-15	37.8	5.1	2.8	33.1	3.8	4.2	29.5	6.3	3.1	25.4	11.7	3.0	165.8
Actual 15-16	36.5	7.7	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.2
August 2015 Estimates	36.5	12.3	1.9	26.9	4.4	2.0	23.8	6.4	1.3	15.8	23.5	7.7	162.5
Month Over/Under Est	0.0	-4.6	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-4.6	-3.5	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>
TOTAL SERVICE CHARGE TO GR													
Actual 14-15	68.9	24.6	26.5	67.0	23.1	31.0	63.8	29.4	23.2	53.8	45.6	43.2	500.1
Actual 15-16	64.7	23.1	24.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	111.8
August 2015 Estimates	64.7	26.7	23.1	55.7	22.7	24.6	53.1	27.9	19.9	38.7	55.7	38.8	451.6
Month Over/Under Est	0.0	-3.6	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-3.6	-2.6	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>
SEVERANCE - SOLID MINERALS													
Actual 14-15	1.0	0.0	5.7	0.7	0.0	5.2	0.6	0.0	4.0	7.5	0.3	6.4	31.4
Actual 15-16	0.8	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5
August 2015 Estimates	0.8	0.0	5.4	0.9	0.0	5.5	0.9	0.0	3.2	7.8	1.0	6.1	31.6
Month Over/Under Est	0.0	0.0	1.3	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	1.3	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>
SEVERANCE - OIL & GAS													
Actual 14-15	0.9	0.8	0.6	0.5	0.5	0.4	0.3	0.2	0.2	0.2	0.3	0.4	5.5
Actual 15-16	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
August 2015 Estimates	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	3.9
Month Over/Under Est	0.0	0.0	-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	0.0	-0.2	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>
SEVERANCE - TOTAL COLLECTIONS													
Actual 14-15	1.9	0.8	6.3	1.2	0.5	5.6	0.9	0.2	4.2	7.8	0.6	6.8	36.8
Actual 15-16	1.0	0.2	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1
August 2015 Estimates	1.0	0.2	5.7	1.2	0.3	5.8	1.2	0.4	3.6	8.2	1.4	6.5	35.5
Month Over/Under Est	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	1.2	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 14-15	2.6	0.9	0.6	2.9	0.3	0.3	2.4	0.2	0.2	1.6	2.6	0.2	14.7
Actual 15-16	2.6	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
August 2015 Estimates	2.6	0.4	0.4	2.1	0.4	0.5	2.1	0.4	0.2	1.4	2.0	0.1	12.5
Month Over/Under Est	0.0	-0.1	-0.3	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - CONS. NON-DUR													
Actual 14-15	568.7	512.0	512.9	525.0	506.7	580.2	801.0	537.4	559.6	653.6	562.9	563.1	6883.2
Actual 15-16	573.6	539.7	494.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1607.7
August 2015 Estimates	594.5	546.3	482.8	546.6	535.8	600.2	823.1	559.1	589.1	677.1	594.3	590.8	7139.7
Month Over/Under Est	-20.9	-6.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-20.9	-27.5	-15.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - TOURISM													
Actual 14-15	396.2	393.2	374.9	346.9	379.2	378.4	442.1	439.6	446.9	535.3	452.8	414.5	5000.0
Actual 15-16	422.8	433.4	383.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1239.7
August 2015 Estimates	435.7	426.2	392.0	366.4	399.0	401.7	461.6	445.5	465.8	561.0	472.5	430.2	5257.6
Month Over/Under Est	-12.9	7.2	-8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-12.9	-5.7	-14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - AUTOMOBILES													
Actual 14-15	288.8	306.9	325.2	291.7	310.1	301.1	338.6	326.3	337.2	383.3	347.4	353.5	3910.1
Actual 15-16	329.7	339.0	347.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1016.5
August 2015 Estimates	317.0	326.1	346.1	317.1	331.5	322.5	360.0	343.5	358.7	404.5	370.5	372.8	4170.3
Month Over/Under Est	12.7	12.9	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	12.7	25.6	27.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - OTHER DUR													
Actual 14-15	111.1	114.2	110.7	121.0	122.6	133.9	160.5	126.4	121.8	132.4	124.4	118.6	1497.5
Actual 15-16	134.0	125.2	116.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	375.4
August 2015 Estimates	123.5	121.3	108.5	127.5	129.0	143.0	174.8	136.0	131.4	142.9	132.4	130.1	1600.4
Month Over/Under Est	10.5	3.9	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	10.5	14.4	22.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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SALES TAX - BUILDING													
Actual 14-15	109.0	107.0	99.6	106.8	111.4	105.4	110.0	108.5	100.3	125.0	120.5	114.3	1317.8
Actual 15-16	121.6	115.8	107.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	344.7
August 2015 Estimates	122.7	118.3	110.7	117.5	122.5	117.2	122.0	123.2	113.6	135.5	133.8	125.3	1462.3
Month Over/Under Est	-1.1	-2.5	-3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-1.1	-3.6	-7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SALES TAX - BUSINESS													
Actual 14-15	346.0	331.8	328.0	345.7	347.4	330.3	373.9	336.2	325.8	384.3	348.4	342.5	4140.3
Actual 15-16	375.6	354.9	342.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1073.3
August 2015 Estimates	364.4	345.3	344.8	362.5	363.3	347.3	392.5	361.8	352.0	386.8	368.9	363.1	4352.7
Month Over/Under Est	11.2	9.6	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	11.2	20.8	18.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL FINAL LIABILITY													
Actual 14-15	1819.7	1765.1	1751.4	1737.1	1777.4	1829.4	2226.0	1874.4	1891.7	2213.9	1956.3	1906.5	22749.0
Actual 15-16	1957.4	1908.0	1791.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5657.2
August 2015 Estimates	1957.8	1883.5	1784.9	1837.6	1881.1	1931.9	2334.0	1969.1	2010.6	2307.8	2072.4	2012.3	23983.0
Month Over/Under Est	-0.4	24.5	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.4	24.0	31.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ESTIMATED PAYMENT													
Actual 14-15	800.0	783.4	770.9	775.5	800.0	849.1	834.5	848.2	879.3	855.0	854.9	850.7	9901.5
Actual 15-16	852.0	848.2	844.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2545.2
August 2015 Estimates	837.5	825.5	811.0	822.3	841.3	889.7	872.1	882.3	906.5	886.9	889.3	875.6	10340.0
Month Over/Under Est	14.5	22.7	33.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	14.5	37.3	71.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
UNPAID LIABILITY													
Actual 14-15	1025.6	965.1	968.0	966.2	1001.9	1029.4	1376.8	1040.0	1043.4	1334.6	1101.3	1051.7	12904.1
Actual 15-16	1106.6	1055.9	943.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3106.2
August 2015 Estimates	1096.4	1036.4	1020.8	1006.3	1046.8	1096.1	1435.2	1107.9	1123.1	1410.2	1183.8	1125.3	13688.3
Month Over/Under Est	10.2	19.5	-77.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	10.2	29.8	-47.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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DOR TAPE SALES TAX													
Actual 14-15	1825.6	1748.7	1739.0	1741.6	1801.6	1878.0	2211.4	1888.1	1922.3	2189.9	1956.2	1902.4	22805.0
Actual 15-16	1958.7	1904.2	1788.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5651.4
August 2015 Estimates	1933.9	1861.9	1831.8	1828.6	1888.1	1985.8	2307.3	1990.2	2029.6	2297.1	2073.1	2000.9	24028.3
Month Over/Under Est	24.8	42.3	-43.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	24.8	67.1	23.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUDIT ASSESSMENTS													
Actual 14-15	6.7	3.3	7.8	8.3	5.9	6.8	4.5	4.5	6.5	6.7	5.9	6.3	73.3
Actual 15-16	6.5	6.3	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.6
August 2015 Estimates	6.3	6.5	6.4	6.5	6.4	6.5	6.4	6.5	6.4	6.5	6.4	6.3	77.1
Month Over/Under Est	0.2	-0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.2	0.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER ADJUSTMENTS													
Actual 14-15	-5.0	-5.3	-9.2	-7.0	-8.1	-4.6	-14.7	-21.6	-7.6	-6.4	-33.9	7.8	-115.6
Actual 15-16	-18.9	-23.7	-5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-47.7
August 2015 Estimates	-25.0	-7.3	-7.4	-7.3	-7.4	-7.3	-7.4	-7.3	-7.3	-7.3	-7.3	-7.4	-105.7
Month Over/Under Est	6.1	-16.4	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	6.1	-10.3	-8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES CST COLLECTIONS													
Actual 14-15	74.2	74.5	73.5	73.8	81.9	71.9	76.0	75.8	74.4	78.3	72.5	75.5	902.3
Actual 15-16	71.4	70.1	53.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.8
August 2015 Estimates	73.7	54.7	54.1	53.0	57.7	52.7	54.9	55.0	52.9	57.8	54.0	54.1	674.6
Month Over/Under Est	-2.3	15.4	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	-2.3	13.1	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES CST COLLECTIONS REFUNDS													
Actual 14-15	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.7	0.0	0.0	0.0	24.8
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August 2015 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>
SALES CST COLLECTIONS NET of REFUNDS													
Actual 14-15	73.2	74.5	73.5	73.8	81.9	71.9	76.0	75.8	50.7	78.3	72.5	75.5	877.5
Actual 15-16	71.4	70.1	53.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.8
August 2015 Estimates	73.7	54.7	54.1	53.0	57.7	52.7	54.9	55.0	52.9	57.8	54.0	54.1	674.6
<i>Month Over/Under Est</i>	-2.3	15.4	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	-2.3	13.1	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL ADJUSTED SALES TAX													
Actual 14-15	1900.4	1821.2	1811.2	1816.8	1881.3	1952.2	2277.2	1946.7	1972.0	2268.5	2000.6	1992.1	23640.1
Actual 15-16	2017.7	1957.0	1843.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5818.1
August 2015 Estimates	1988.9	1915.8	1884.9	1880.8	1944.8	2037.7	2361.2	2044.4	2081.6	2354.1	2126.2	2053.9	24674.3
<i>Month Over/Under Est</i>	28.8	41.2	-41.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	28.8	70.0	28.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
LOCAL GOVERNMENT													
Actual 14-15	144.1	141.2	138.1	137.4	143.6	147.6	172.4	146.8	153.1	172.3	156.8	151.3	1804.9
Actual 15-16	141.0	166.9	142.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	450.7
August 2015 Estimates	152.0	148.0	145.5	145.1	150.3	157.4	181.8	158.0	160.8	181.8	163.4	159.4	1903.5
<i>Month Over/Under Est</i>	-11.0	18.9	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	-11.0	7.9	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
EMERGENCY & SUPPL. DISTR.													
Actual 14-15	1.6	1.5	1.5	1.5	1.6	1.6	1.9	1.6	1.6	1.9	1.7	1.7	19.7
Actual 15-16	1.7	1.6	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9
August 2015 Estimates	1.7	1.6	1.6	1.6	1.6	1.7	2.0	1.7	1.8	2.0	1.8	1.7	20.8
<i>Month Over/Under Est</i>	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<i>Year Over/Under Est</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SPORTS FACILITY DISBURS.													
Actual 14-15	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	22.7
Actual 15-16	1.9	1.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.7
August 2015 Estimates	1.9	1.9	1.9	1.9	1.9	1.9	1.8	1.9	1.9	1.8	1.9	1.8	22.5
<i>Month Over/Under Est</i>	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>Year Over/Under Est</i>	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 TAX - DIST. TO STTF													
Actual 14-15	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August 2015 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 14-15	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.1	1.7
Actual 15-16	0.1	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
August 2015 Estimates	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	1.8
Month Over/Under Est	0.0	0.1	-0.1	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	0.1	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 14-15	55.9	53.8	53.4	53.7	55.7	57.8	75.0	65.0	65.3	74.6	59.1	59.0	728.5
Actual 15-16	60.2	57.9	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.1
August 2015 Estimates	59.1	57.1	56.5	56.3	58.3	61.1	78.2	68.8	69.9	78.1	63.7	61.5	768.5
Month Over/Under Est	1.1	0.8	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	1.1	1.9	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES TAX - GR													
Actual 14-15	1696.7	1622.6	1616.2	1622.1	1678.3	1743.0	2025.9	1731.2	1750.0	2017.6	1781.0	1778.0	21062.7
Actual 15-16	1812.7	1728.5	1642.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5183.3
August 2015 Estimates	1774.1	1707.1	1679.2	1675.8	1732.6	1815.5	2097.2	1813.9	1847.0	2090.2	1895.2	1829.3	21957.0
Month Over/Under Est	38.6	21.4	-37.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	38.6	60.0	22.9	0.0	0.0	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

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GROSS RECEIPTS - CST													
Actual 14-15	32.9	32.4	32.7	32.3	32.4	34.9	33.0	32.6	32.2	33.1	34.3	32.0	394.8
Actual 15-16	32.3	32.0	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.0
August 2015 Estimates	33.0	32.3	31.7	32.0	31.9	35.9	31.2	32.1	32.3	31.0	33.3	31.8	388.5
Month Over/Under Est	-0.7	-0.3	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.7	-1.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - CST REFUNDS													
Actual 14-15	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2	0.0	0.0	0.0	9.2
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August 2015 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 14-15	32.9	32.4	32.7	32.3	32.4	34.9	33.0	32.6	23.0	33.1	34.3	32.0	385.6
Actual 15-16	32.3	32.0	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.0
August 2015 Estimates	33.0	32.3	31.7	32.0	31.9	35.9	31.2	32.1	32.3	31.0	33.3	31.8	388.5
Month Over/Under Est	-0.7	-0.3	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.7	-1.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - UTILITIES													
Actual 14-15	55.1	70.4	71.0	79.3	68.7	59.3	62.2	58.7	58.1	60.5	60.0	63.4	766.7
Actual 15-16	70.9	74.0	76.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	220.9
August 2015 Estimates	70.7	73.8	76.9	75.2	72.3	62.6	59.6	61.6	59.1	62.1	57.5	63.7	795.1
Month Over/Under Est	0.2	0.2	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.2	0.4	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - TOTAL													
Actual 14-15	88.0	102.7	103.7	111.6	101.1	94.2	95.2	91.3	81.1	93.6	94.3	95.4	1152.4
Actual 15-16	103.2	106.0	112.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	321.9
August 2015 Estimates	103.7	106.1	108.6	107.2	104.2	98.5	90.8	93.7	91.4	93.1	90.8	95.5	1183.6
Month Over/Under Est	-0.5	-0.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	-0.5	-0.6	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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LOTTERY - DUE TO EETF/TICKET SALES													
Actual 14-15	161.0	113.0	110.0	119.0	113.0	130.0	132.0	136.0	131.0	133.0	126.0	75.0	1479.0
Actual 15-16	163.0	113.0	124.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0
August 2015 Estimates	158.2	122.0	115.9	121.5	114.8	135.3	125.6	136.8	137.3	130.7	130.2	79.5	1507.8
<i>Month Over/Under Est</i>	<i>4.8</i>	<i>-9.0</i>	<i>8.1</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>	
<i>Year Over/Under Est</i>	<i>4.8</i>	<i>-4.2</i>	<i>3.9</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>	
	<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 14-15	13.6	13.8	14.3	13.0	13.8	14.3	15.2	16.9	17.0	17.9	16.1	16.3	182.2
Actual 15-16	14.0	14.7	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.2
August 2015 Estimates	13.8	13.9	14.7	13.5	14.3	14.7	15.5	17.0	17.2	18.7	16.5	16.3	186.1
<i>Month Over/Under Est</i>	<i>0.2</i>	<i>0.8</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>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.2</i>	<i>1.0</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>	<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 14-15	71.7	66.3	69.2	66.6	62.3	83.4	83.5	28.7	71.9	69.2	73.0	70.4	816.1
Actual 15-16	71.1	69.8	68.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.7
August 2015 Estimates	69.4	65.2	68.2	63.2	66.4	71.7	87.5	37.8	60.8	71.3	68.8	68.2	798.5
<i>Month Over/Under Est</i>	<i>1.7</i>	<i>4.6</i>	<i>0.5</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>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>1.7</i>	<i>6.3</i>	<i>6.9</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>	
	<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 14-15	6.1	5.8	5.7	5.7	6.2	6.1	6.0	5.4	6.5	6.7	6.6	6.0	72.7
Actual 15-16	6.9	6.1	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.1
August 2015 Estimates	6.0	6.6	5.8	6.0	6.2	6.2	7.1	6.4	6.6	5.5	6.8	6.2	75.4
<i>Month Over/Under Est</i>	<i>0.9</i>	<i>-0.5</i>	<i>1.2</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>0.9</i>	<i>0.5</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>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 14-15	77.8	72.1	74.9	72.3	68.5	89.4	89.5	34.1	78.4	75.8	79.5	76.3	888.8
Actual 15-16	78.1	76.0	75.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	229.8
August 2015 Estimates	75.4	71.8	74.0	69.2	72.6	77.9	94.6	44.2	67.4	76.8	75.6	74.4	873.9
<i>Month Over/Under Est</i>	<i>2.7</i>	<i>4.2</i>	<i>1.8</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>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>2.7</i>	<i>6.8</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>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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BASED ON THE August 2015 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>
TOBACCO SURCHARGE TO HEALTHCARE TF													
Actual 14-15	0.0	73.2	66.7	69.6	65.6	65.5	80.1	82.0	31.7	72.5	69.8	141.0	817.5
Actual 15-16	48.9	22.9	72.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	144.1
August 2015 Estimates	59.7	12.8	59.1	69.9	62.2	68.2	71.7	89.3	36.3	61.4	71.8	141.6	804.0
<i>Month Over/Under Est</i>	<i>-10.8</i>	<i>10.1</i>	<i>13.2</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>-10.8</i>	<i>-0.6</i>	<i>12.5</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>	<i>0.0</i>	<i>0.0</i>	
LOCAL CST													
Actual 14-15	64.5	64.2	65.0	63.5	63.4	69.9	62.1	64.5	64.2	63.4	68.0	62.3	774.9
Actual 15-16	64.0	61.0	64.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	189.7
August 2015 Estimates	64.2	62.7	63.2	62.5	61.2	73.3	61.1	63.4	62.7	61.3	64.7	61.3	761.6
<i>Month Over/Under Est</i>	<i>-0.2</i>	<i>-1.7</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>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>-0.2</i>	<i>-1.8</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>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
LOCAL CST REFUNDS													
Actual 14-15	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	4.2	0.9	0.9	7.0
Actual 15-16	0.8	0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
August 2015 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>0.8</i>	<i>0.7</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>	
<i>Year Over/Under Est</i>	<i>0.8</i>	<i>1.6</i>	<i>1.6</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>0.0</i>	
LOCAL CST NET of REFUNDS													
Actual 14-15	64.5	64.1	64.1	63.4	63.4	69.9	62.1	64.5	64.2	59.2	67.1	61.4	767.9
Actual 15-16	63.2	60.3	64.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	188.1
August 2015 Estimates	64.2	62.7	63.2	62.5	61.2	73.3	61.1	63.4	62.7	61.3	64.7	61.3	761.6
<i>Month Over/Under Est</i>	<i>-1.0</i>	<i>-2.4</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>	<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>-3.4</i>	<i>-2.0</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>	