

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

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Year</u>
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	2131.2	2179.7	2463.4	2573.7	2153.5	2532.7	2903.6	2463.5	2739.1	28767.1
January 2016 Estimates	2235.8	2130.8	2260.1	2131.2	2179.7	2456.4	2573.3	2161.1	2468.1	2902.5	2486.6	2723.0	28708.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	0.3	-7.7	64.6	1.1	-23.0	16.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	7.3	-0.4	64.2	65.3	42.2	58.4	
	<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	71.3	62.3	51.8	31.1	20.4	52.0	29.8	18.6	14.6	441.7
January 2016 Estimates	49.9	23.7	16.1	71.3	62.3	51.8	25.3	35.3	24.1	22.3	32.1	19.7	434.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-14.9	27.9	7.5	-13.5	-5.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-9.1	18.8	26.3	12.9	7.7	
	<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	2059.9	2117.3	2411.6	2542.6	2133.1	2480.7	2873.8	2444.9	2724.5	28325.4
January 2016 Estimates	2185.9	2107.2	2244.0	2059.9	2117.3	2404.6	2548.0	2125.8	2444.0	2880.2	2454.5	2703.3	28274.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	-5.5	7.2	36.6	-6.4	-9.6	21.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	1.5	8.8	45.4	38.9	29.4	50.6	
*** 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	11.2	11.3	9.3	12.0	10.2	12.7	13.2	11.6	11.4	138.8
January 2016 Estimates	12.3	12.3	11.5	11.2	11.3	9.3	12.0	11.6	13.1	12.7	12.2	11.7	141.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	-0.4	0.5	-0.6	-0.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	-1.8	-1.3	-1.9	-2.3	
	<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
January 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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	<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 14-15	13.0	13.7	12.9	12.9	13.5	11.1	12.0	11.4	13.1	13.3	12.8	11.4	151.1
Actual 15-16	12.3	12.3	11.5	11.2	11.3	9.3	12.0	10.2	12.7	13.2	11.6	11.4	138.8
January 2016 Estimates	12.3	12.3	11.5	11.2	11.3	9.3	12.0	11.6	13.1	12.7	12.2	11.7	141.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	-0.4	0.5	-0.6	-0.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	-1.8	-1.3	-1.9	-2.3	
	<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>
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	26.1	24.1	27.0	33.9	21.2	25.7	34.4	39.9	45.6	366.0
January 2016 Estimates	40.5	25.1	22.4	26.1	24.1	27.0	37.2	17.9	26.9	38.4	33.9	37.3	356.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.3	3.3	-1.2	-4.0	6.0	8.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.3	0.0	-1.2	-5.2	0.8	9.1	
	<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>
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	30.6	23.6	26.5	33.2	20.8	21.0	33.7	39.1	42.8	357.7
January 2016 Estimates	39.7	24.6	22.0	30.6	23.6	26.5	36.1	17.2	26.0	37.3	32.8	36.1	352.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	3.6	-5.0	-3.6	6.3	6.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	0.7	-4.3	-7.8	-1.5	5.2	
	<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 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	20.5	23.8	25.3	26.9	18.5	22.3	23.4	24.9	22.5	280.3
January 2016 Estimates	25.4	23.5	23.4	20.5	23.8	25.3	29.5	12.8	20.5	24.1	23.2	22.9	274.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.6	5.7	1.8	-0.7	1.7	-0.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.6	3.1	4.9	4.1	5.9	5.4	
	<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 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	12.9	11.0	13.2	14.3	15.1	9.8	12.5	12.8	25.8	155.0
January 2016 Estimates	10.8	3.4	13.5	12.9	11.0	13.2	13.2	16.4	6.7	11.3	13.2	26.1	151.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	-1.3	3.1	1.2	-0.4	-0.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	-0.2	2.9	4.0	3.6	3.3	

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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	2.2	2.6	2.8	2.6	2.6	2.8	3.0	2.7	2.8	32.5
January 2016 Estimates	2.8	2.6	2.9	2.2	2.6	2.8	3.0	2.6	2.7	2.2	2.8	2.5	31.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.1	0.8	-0.1	0.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-0.4	-0.2	0.5	0.4	0.7	
	<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 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	15.2	13.6	16.0	16.8	17.7	12.6	15.5	15.5	28.5	187.5
January 2016 Estimates	13.6	6.0	16.4	15.2	13.6	16.0	16.2	19.0	9.4	13.5	16.0	28.6	183.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	-1.3	3.2	2.0	-0.5	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	-0.6	2.6	4.6	4.0	4.0	
	<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 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	9.0	9.0	6.8	22.7	47.9	57.8	72.8	56.7	10.2	317.4
January 2016 Estimates	7.4	7.5	9.6	9.0	9.0	6.8	46.8	37.4	44.2	64.3	62.0	12.7	316.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-24.1	10.5	13.6	8.5	-5.3	-2.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-24.1	-13.6	0.0	8.4	3.1	0.5	
	<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>
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	68.0	28.0	368.5	65.9	52.2	375.4	314.7	94.6	441.2	2272.1
January 2016 Estimates	60.6	34.4	368.7	68.0	28.0	368.5	78.5	39.7	309.1	311.7	52.3	390.0	2109.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-12.6	12.5	66.3	3.0	42.3	51.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-12.6	-0.2	66.2	69.2	111.4	162.6	
	<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>
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	183.5	172.2	199.7	179.4	167.9	176.9	181.3	204.2	231.5	2276.9
January 2016 Estimates	203.8	183.1	193.3	183.5	172.2	199.7	184.7	156.5	200.1	212.8	236.4	208.2	2334.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	11.4	-23.2	-31.5	-32.2	23.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	6.1	-17.1	-48.6	-80.8	-57.5	

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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	63.4	51.7	58.8	66.7	52.3	50.8	63.3	62.0	78.1	744.1
January 2016 Estimates	60.4	78.8	57.7	63.4	51.7	58.8	58.3	49.4	63.2	67.2	74.7	71.4	755.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	8.4	2.9	-12.4	-3.9	-12.7	6.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	8.4	11.3	-1.1	-5.0	-17.6	-11.0	
	<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>
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	8.6	7.8	6.8	7.4	9.8	10.6	10.0	13.4	13.6	115.8
January 2016 Estimates	11.0	8.4	8.5	8.6	7.8	6.8	8.5	8.4	8.5	8.5	8.5	8.4	101.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-1.1	1.4	2.1	1.5	4.9	5.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-1.1	0.3	2.4	3.9	8.8	13.9	
	<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 - 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	5.9	6.0	6.0	7.4	7.3	7.2	5.5	19.6	21.5	108.9
January 2016 Estimates	12.2	5.2	4.9	5.9	6.0	6.0	8.9	8.5	9.9	8.0	6.8	30.0	112.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-1.5	-1.2	-2.7	-2.5	12.8	-8.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-1.5	-2.7	-5.4	-7.9	4.9	-3.5	
	<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>
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	8.7	7.4	7.1	8.2	9.1	10.0	7.8	8.4	12.5	106.0
January 2016 Estimates	8.6	10.6	7.5	8.7	7.4	7.1	14.1	12.9	13.4	12.4	11.7	11.8	126.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.9	-3.8	-3.4	-4.6	-3.3	0.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.9	-9.7	-13.2	-17.8	-21.0	-20.3	
	<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 - 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	5.9	10.1	19.6	20.7	6.1	7.8	8.7	9.9	7.9	117.9
January 2016 Estimates	11.6	4.5	5.1	5.9	10.1	19.6	10.7	6.4	8.6	9.4	9.0	8.9	109.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.0	-0.3	-0.8	-0.7	0.9	-1.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.0	9.7	8.8	8.2	9.1	8.1	

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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	5.6	4.5	5.3	5.4	5.7	7.3	5.8	6.0	7.3	66.8
January 2016 Estimates	4.5	4.6	4.8	5.6	4.5	5.3	5.1	4.4	5.2	5.3	4.8	4.7	58.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.3	2.1	0.5	1.2	2.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.6	3.6	4.2	5.4	8.0	
	<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>
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	26.2	28.1	38.0	41.7	28.1	32.2	27.9	44.0	49.3	399.5
January 2016 Estimates	37.0	24.9	22.3	26.2	28.1	38.0	38.8	32.2	37.1	35.1	32.3	55.4	407.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.9	-4.1	-4.9	-7.2	11.7	-6.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.9	-1.2	-6.1	-13.3	-1.7	-7.8	
	<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>
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	19.5	11.8	19.5	19.5	19.5	19.5	19.5	19.5	19.5	265.2
January 2016 Estimates	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
Month Over/Under Est	0.0	5.3	5.3	5.3	5.3	5.3	5.2	5.2	5.2	5.2	5.1	5.1	
Year Over/Under Est	0.0	5.3	10.6	15.9	21.2	26.5	31.7	36.9	42.1	47.3	52.4	57.5	
	<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>
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	5.3	5.3	5.3	5.2	5.2	5.2	5.2	5.1	5.1	57.5
January 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	5.3	5.3	5.3	5.3	5.3	5.2	5.2	5.2	5.2	5.1	5.1	
Year Over/Under Est	0.0	5.3	10.6	15.9	21.2	26.5	31.7	36.9	42.1	47.3	52.4	57.5	

	<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>
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	14.2	6.5	14.2	14.3	14.3	14.3	14.3	14.4	14.4	207.7
January 2016 Estimates	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
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 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	169.1	0.1	2.1	0.3	102.1	60.0	175.7	8.5	176.8	703.9
January 2016 Estimates	2.1	0.4	6.7	169.1	0.1	2.1	1.0	106.4	76.4	185.6	3.0	191.5	744.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	-4.3	-16.4	-9.9	5.5	-14.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	-5.0	-21.4	-31.3	-25.8	-40.5	
	<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>
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	120.0	0.0	0.0	0.0	0.0	103.0	110.0	128.0	471.5
January 2016 Estimates	0.0	10.5	0.0	0.0	120.0	0.0	0.0	0.0	0.0	110.0	120.0	157.5	518.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-7.0	-10.0	-29.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-7.0	-17.0	-46.5	
	<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>
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	14.7	24.6	5.5	12.7	26.4	4.1	17.4	36.9	1.3	211.3
January 2016 Estimates	17.2	49.7	0.8	14.7	24.6	5.5	15.7	27.1	0.6	19.2	32.9	3.3	211.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	-0.7	3.5	-1.8	4.0	-2.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	-3.8	-0.3	-2.1	1.9	-0.1	
	<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>
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	14.7	144.6	5.5	12.7	26.4	4.1	120.4	146.9	129.3	682.8
January 2016 Estimates	17.2	60.2	0.8	14.7	144.6	5.5	15.7	27.1	0.6	129.2	152.9	160.8	729.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	-0.7	3.5	-8.8	-6.0	-31.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	-3.8	-0.3	-9.1	-15.1	-46.6	
	<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>
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	27.9	25.7	27.6	27.2	26.8	27.1	27.1	29.4	35.0	338.7
January 2016 Estimates	31.1	26.2	27.7	27.9	25.7	27.6	26.9	22.9	28.6	28.8	31.3	29.0	333.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	3.9	-1.5	-1.7	-1.9	6.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	4.1	2.7	0.9	-1.0	5.0	

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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	31.0	23.8	21.4	24.0	28.3	25.1	20.1	28.9	25.8	301.6
January 2016 Estimates	24.7	28.3	20.1	31.0	23.8	21.4	24.6	24.6	24.6	24.6	24.6	24.8	297.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.6	3.7	0.5	-4.5	4.3	1.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.6	3.1	3.6	-0.9	3.4	4.5	
	<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>
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	2.6	1.7	2.1	4.4	2.3	3.2	2.5	2.3	4.1	33.5
January 2016 Estimates	3.4	2.4	2.6	2.6	1.7	2.1	4.3	2.5	3.1	3.7	3.0	3.6	35.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.2	0.1	-1.2	-0.7	0.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	-1.2	-2.0	-1.5	
	<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>
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	17.1	22.6	16.0	24.2	14.8	10.4	17.5	6.9	11.9	181.1
January 2016 Estimates	17.4	11.2	11.0	17.1	22.6	16.0	15.9	6.9	10.6	14.2	7.4	11.3	161.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	8.3	7.9	-0.2	3.3	-0.5	0.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	8.3	16.1	15.9	19.2	18.7	19.3	
	<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 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	19.7	24.3	18.1	28.6	17.0	13.6	20.0	9.2	16.0	214.7
January 2016 Estimates	20.8	13.6	13.6	19.7	24.3	18.1	20.2	9.4	13.7	17.9	10.4	14.9	196.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	8.4	7.6	-0.1	2.1	-1.2	1.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	8.4	16.0	15.9	18.0	16.8	17.9	
	<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>
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	4.5	0.6	0.6	7.6	0.7	0.7	0.7	0.7	6.1	23.8
January 2016 Estimates	0.5	0.6	0.6	4.5	0.6	0.6	4.6	0.6	0.6	4.6	0.6	4.5	22.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.1	0.1	-3.9	0.1	1.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.1	3.1	-0.8	-0.7	0.9	

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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	60.0	52.9	44.4	20.9	12.0	42.2	25.4	11.0	8.0	301.2
January 2016 Estimates	5.8	11.8	6.8	60.0	52.9	44.4	19.0	21.0	11.7	13.0	22.7	10.9	280.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.9	-9.0	30.5	12.4	-11.7	-2.9	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.9	-7.1	23.4	35.9	24.2	21.2	
	<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 - 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	1.3	1.0	0.1	3.8	1.2	1.8	0.0	0.1	2.0	53.1
January 2016 Estimates	38.2	3.2	0.4	1.3	1.0	0.1	1.0	1.4	1.9	0.5	1.6	0.5	51.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.8	-0.2	-0.1	-0.5	-1.5	1.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.8	2.6	2.5	2.1	0.6	2.1	
	<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 - 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	0.3	0.1	0.2	0.4	0.1	0.2	0.4	0.1	0.2	2.6
January 2016 Estimates	0.3	0.2	0.1	0.3	0.1	0.2	0.3	0.3	0.3	0.3	0.3	0.2	3.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.2	-0.1	0.1	-0.2	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.1	-0.2	-0.2	-0.3	-0.4	
	<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 14-15	4.7	6.8	12.5	9.1	4.7	6.6	6.3	10.9	21.6	10.5	5.2	5.9	104.8
Actual 15-16	5.6	8.5	8.8	9.8	8.4	7.1	6.0	7.1	7.8	4.0	7.3	4.4	84.7
January 2016 Estimates	5.6	8.5	8.8	9.8	8.4	7.1	5.0	12.6	10.2	8.5	7.5	8.1	100.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	-5.5	-2.4	-4.5	-0.2	-3.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	-4.5	-6.9	-11.4	-11.6	-15.3	
	<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 14-15	49.5	26.9	22.4	70.9	38.2	22.6	18.8	51.0	41.1	21.8	13.9	15.5	392.7
Actual 15-16	49.9	23.7	16.1	71.3	62.3	51.8	31.1	20.4	52.0	29.8	18.6	14.6	441.7
January 2016 Estimates	49.9	23.7	16.1	71.3	62.3	51.8	25.3	35.3	24.1	22.3	32.1	19.7	434.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-14.9	27.9	7.5	-13.5	-5.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	5.8	-9.1	18.8	26.3	12.9	7.7	

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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	9.3	6.9	7.9	9.1	9.1	6.3	9.6	8.0	15.7	99.1
January 2016 Estimates	6.3	2.6	8.2	9.3	6.9	7.9	8.9	10.2	4.7	8.2	8.7	15.9	97.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-1.1	1.6	1.4	-0.7	-0.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-0.9	0.7	2.1	1.4	1.2	
	<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 14-15	12.7	14.6	13.3	14.5	10.5	15.1	14.0	10.8	13.3	15.1	15.0	20.5	169.5
Actual 15-16	10.3	9.7	9.7	10.8	8.2	10.0	11.3	8.9	8.6	10.8	10.5	13.2	122.1
January 2016 Estimates	10.3	9.7	9.7	10.8	8.2	10.0	9.9	8.4	10.7	11.4	12.7	13.6	125.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.5	-2.1	-0.6	-2.2	-0.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.4	1.9	-0.1	-0.7	-2.9	-3.3	
	<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 14-15	3.2	2.7	2.7	3.0	1.3	4.3	3.0	2.8	3.3	2.9	3.5	3.6	36.3
Actual 15-16	3.2	3.1	3.2	3.1	3.0	3.2	3.2	3.1	3.4	3.4	3.2	3.4	38.5
January 2016 Estimates	3.2	3.1	3.2	3.1	3.0	3.2	3.2	3.2	3.2	3.2	3.2	3.5	38.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.2	0.2	0.0	-0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.4	0.2	
	<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 - 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	0.9	0.0	0.0	0.9	0.0	0.0	0.6	0.0	0.0	3.1
January 2016 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	0.0	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>
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	6.4	0.0	0.0	6.6	0.0	0.0	7.6	0.0	0.0	28.3
January 2016 Estimates	7.7	0.0	0.0	6.4	0.0	0.0	6.8	0.0	0.0	0.0	7.8	0.0	28.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	7.6	-7.8	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-0.2	-0.2	7.4	-0.4	-0.4	

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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	29.5	5.1	2.9	23.4	13.4	3.2	31.3	5.0	3.1	164.2
January 2016 Estimates	36.5	7.7	3.0	29.5	5.1	2.9	27.8	7.7	3.0	12.2	24.7	3.2	163.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	5.7	0.2	19.1	-19.7	-0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	1.3	1.5	20.6	0.9	0.9	
	<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	60.1	23.1	24.1	54.6	34.5	21.6	63.3	26.8	35.4	455.2
January 2016 Estimates	64.7	23.1	24.1	60.1	23.1	24.1	57.5	29.5	21.6	35.6	57.1	36.2	456.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	5.0	0.0	27.7	-30.4	-0.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	2.1	2.0	29.7	-0.7	-1.5	
	<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>
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	0.8	0.0	1.0	6.5	0.0	4.2	6.7	0.0	7.1	33.8
January 2016 Estimates	0.8	0.0	6.7	0.8	0.0	1.0	6.5	0.0	2.9	6.8	1.0	6.1	32.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	-0.1	-1.0	1.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.2	0.2	1.2	
	<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	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	1.6
January 2016 Estimates	0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.5	0.6	0.7	
	<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	0.9	0.1	1.0	6.6	0.1	4.3	6.8	0.2	7.3	35.5
January 2016 Estimates	1.0	0.2	6.9	0.9	0.1	1.0	6.5	0.0	2.9	6.8	1.0	6.1	33.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	1.4	0.0	-0.8	1.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	1.6	1.6	0.8	2.0	

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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	2.5	0.1	0.1	2.5	0.0	0.1	1.2	2.4	0.1	11.8
January 2016 Estimates	2.6	0.3	0.1	2.5	0.1	0.1	1.4	0.2	0.2	1.2	1.8	0.2	10.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	-0.2	-0.1	0.0	0.6	-0.1	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.9	0.7	0.7	1.3	1.2	
	<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 - 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	494.1	548.2	531.0	587.2	824.7	535.5	560.5	666.4	577.8	560.4	6999.1
January 2016 Estimates	573.6	539.7	494.1	548.2	530.5	590.1	822.6	557.1	584.0	672.1	590.5	587.4	7089.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.5	-2.9	2.1	-21.6	-23.5	-5.7	-12.7	-27.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.5	-2.4	-0.3	-21.9	-45.4	-51.1	-63.8	-90.8	
	<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 - 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	384.4	378.7	409.0	409.7	484.4	442.2	477.3	562.5	464.5	439.4	5308.4
January 2016 Estimates	422.8	433.4	384.4	378.7	408.8	405.6	465.7	449.7	470.0	566.1	476.2	432.8	5294.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.2	4.1	18.7	-7.5	7.3	-3.6	-11.7	6.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.2	4.3	22.9	15.5	22.7	19.2	7.5	14.1	
	<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 - 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	348.0	333.4	339.9	325.5	367.5	334.9	365.7	393.7	371.9	364.7	4213.7
January 2016 Estimates	329.7	339.0	348.0	333.4	339.9	329.0	368.8	349.0	365.0	410.9	374.6	377.1	4264.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	-1.3	-14.1	0.7	-17.2	-2.7	-12.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.6	-4.9	-19.0	-18.3	-35.5	-38.3	-50.7	
	<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 - 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	116.8	129.4	127.8	137.5	166.8	120.8	127.0	141.1	126.1	123.6	1576.2
January 2016 Estimates	134.0	125.2	116.8	129.4	128.0	146.4	177.9	137.1	133.8	147.0	133.9	129.1	1638.7
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.2	-8.9	-11.1	-16.3	-6.8	-5.9	-7.8	-5.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.2	-9.1	-20.2	-36.5	-43.3	-49.2	-57.0	-62.5	

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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	107.4	116.4	118.9	114.3	135.5	112.1	111.6	128.8	130.5	120.2	1433.1
January 2016 Estimates	121.6	115.8	107.4	116.4	118.9	114.6	116.4	117.7	115.3	133.3	132.8	122.2	1432.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.3	19.1	-5.6	-3.7	-4.5	-2.3	-2.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.3	18.7	13.2	9.5	5.0	2.7	0.7	
	<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 - 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	343.1	369.3	366.2	357.6	408.8	354.4	370.1	411.8	380.6	375.2	4467.6
January 2016 Estimates	375.6	354.9	343.1	369.3	366.9	354.3	398.4	365.2	348.4	398.0	368.5	368.8	4411.5
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.8	3.3	10.4	-10.8	21.7	13.8	12.1	6.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.8	2.6	13.0	2.1	23.8	37.6	49.7	56.1	
	<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 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	1793.9	1875.4	1892.8	1931.8	2387.7	1899.9	2012.2	2304.1	2051.3	1983.6	23998.1
January 2016 Estimates	1957.4	1908.0	1793.9	1875.4	1893.1	1940.0	2349.8	1975.8	2016.5	2327.4	2076.5	2017.4	24131.2
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.3	-8.2	37.9	-75.9	-4.3	-23.3	-25.2	-33.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.3	-8.5	29.3	-46.6	-50.9	-74.1	-99.3	-133.1	
	<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>
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	842.8	844.9	862.1	912.6	873.0	897.7	919.6	905.5	894.8	884.1	10537.3
January 2016 Estimates	852.0	848.2	842.8	844.9	861.8	910.9	898.3	898.9	926.1	908.5	911.0	888.7	10592.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.3	1.7	-25.3	-1.2	-6.5	-3.0	-16.2	-4.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.3	2.0	-23.3	-24.5	-31.0	-34.0	-50.3	-54.9	
	<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>
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	945.7	1032.6	1047.9	1069.7	1475.1	1026.9	1114.5	1384.5	1145.8	1088.9	13494.2
January 2016 Estimates	1106.6	1055.9	945.7	1032.6	1048.2	1066.4	1430.3	1099.5	1114.5	1399.5	1174.8	1110.5	13584.6
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.3	3.3	44.8	-72.6	0.0	-15.0	-29.0	-21.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.3	3.0	47.7	-24.8	-24.8	-39.8	-68.8	-90.4	

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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>
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	1877.5	1909.8	1981.7	2348.5	1924.4	2033.9	2290.2	2040.7	1973.1	24031.1
January 2016 Estimates	1958.7	1904.2	1788.5	1877.5	1909.8	1977.3	2328.6	1998.4	2040.7	2308.0	2085.8	1999.3	24176.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.4	19.9	-74.0	-6.8	-17.8	-45.1	-26.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.4	24.3	-49.7	-56.6	-74.4	-119.5	-145.7	
	<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 14-15	6.7	3.3	7.8	8.3	5.9	6.8	4.5	4.5	6.5	6.7	5.9	6.3	73.3
Actual 15-16	6.5	6.3	6.7	8.1	7.1	13.1	5.0	15.7	5.4	6.9	11.1	6.4	98.4
January 2016 Estimates	6.5	6.3	6.7	8.1	7.1	13.0	5.9	6.0	5.9	6.0	6.8	5.1	83.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	-0.9	9.7	-0.5	0.9	4.3	1.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.1	-0.8	8.9	8.4	9.3	13.6	14.9	
	<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 14-15	-5.0	-5.3	-9.2	-7.0	-8.1	-4.6	-14.7	-21.6	-7.6	-6.4	-33.9	7.8	-115.6
Actual 15-16	-18.9	-23.7	-5.1	-4.7	-2.0	-3.6	-7.1	-4.0	-5.3	-4.9	-6.3	-3.9	-89.5
January 2016 Estimates	-18.9	-23.7	-5.1	-4.7	-2.0	-3.6	-7.9	-7.9	-7.9	-7.9	-7.9	-7.9	-105.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	3.9	2.6	3.0	1.6	4.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.8	4.7	7.3	10.3	11.8	15.8	
	<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 14-15	74.2	74.5	73.5	73.8	81.9	71.9	76.0	75.8	74.4	78.3	72.5	75.5	902.3
Actual 15-16	71.4	70.1	53.3	52.6	56.9	51.1	55.3	54.3	53.7	56.3	50.8	47.2	672.9
January 2016 Estimates	71.4	70.1	53.3	52.6	56.9	49.7	51.8	51.9	49.8	54.5	50.9	51.1	663.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.4	3.5	2.4	3.9	1.8	-0.1	-3.9	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.4	5.0	7.4	11.2	13.0	12.9	9.0	
	<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 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
January 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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	<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	52.6	56.9	51.1	55.3	54.3	53.7	56.3	50.8	47.2	672.9
January 2016 Estimates	71.4	70.1	53.3	52.6	56.9	49.7	51.8	51.9	49.8	54.5	50.9	51.1	663.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.4	3.5	2.4	3.9	1.8	-0.1	-3.9	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	1.4	5.0	7.4	11.2	13.0	12.9	9.0	
	<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 14-15	1900.4	1821.2	1811.2	1816.8	1881.3	1952.2	2277.2	1946.7	1972.0	2268.5	2000.6	1992.1	23640.1
Actual 15-16	2017.7	1957.0	1843.5	1933.5	1971.8	2042.3	2401.7	1990.4	2087.6	2348.5	2096.3	2022.8	24712.9
January 2016 Estimates	2017.7	1957.0	1843.5	1933.5	1971.8	2036.4	2378.4	2048.4	2088.5	2360.6	2135.6	2047.6	24818.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	5.9	23.3	-58.0	-0.9	-12.1	-39.3	-24.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	5.9	29.2	-28.7	-29.7	-41.8	-81.1	-106.0	
	<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>
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	147.6	151.4	156.4	182.4	153.2	160.8	181.3	161.7	156.7	1902.0
January 2016 Estimates	141.0	166.9	142.8	147.6	151.4	157.3	182.7	158.2	161.3	182.3	165.0	158.0	1914.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.9	-0.3	-5.0	-0.5	-1.0	-3.3	-1.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.9	-1.2	-6.2	-6.7	-7.8	-11.1	-12.5	
	<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>
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	1.6	1.7	1.7	2.0	1.7	1.8	2.0	1.8	1.7	20.8
January 2016 Estimates	1.7	1.6	1.5	1.6	1.7	1.8	1.9	1.7	1.8	2.0	1.8	1.7	20.9
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	0.0	0.0	0.0	-0.1	-0.1	-0.1	
	<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>
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	1.9	1.9	1.9	1.9	1.8	1.8	1.8	1.8	1.8	22.3
January 2016 Estimates	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.8	1.8	1.9	1.9	1.8	22.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.2	-0.2	

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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 14-15	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Actual 15-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
January 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	
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 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	0.1	0.1	0.2	0.2	0.1	0.2	0.2	0.2	0.2	1.8
January 2016 Estimates	0.1	0.2	0.1	0.1	0.1	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	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	
	<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 - 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	57.7	58.9	61.0	79.4	67.0	69.9	77.8	62.6	60.5	767.8
January 2016 Estimates	60.2	57.9	55.0	57.7	58.9	61.1	78.8	68.9	70.1	78.2	64.1	62.0	772.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.6	-1.9	-0.2	-0.4	-1.5	-1.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.6	-1.3	-1.5	-2.0	-3.4	-5.0	
	<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 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	1724.6	1757.8	1821.1	2135.8	1766.6	1853.2	2085.5	1868.2	1802.0	21998.0
January 2016 Estimates	1812.7	1728.5	1642.1	1724.6	1757.8	1814.1	2112.9	1817.6	1853.3	2096.0	1902.6	1823.8	22086.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	22.9	-51.1	-0.2	-10.5	-34.4	-21.8	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	7.0	29.9	-21.2	-21.4	-31.9	-66.3	-88.1	

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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>
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	32.0	32.0	31.0	30.0	31.2	31.9	31.5	30.5	31.2	382.3
January 2016 Estimates	32.3	32.0	36.7	32.0	32.0	34.5	30.0	30.9	31.0	29.8	32.0	30.7	383.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	0.0	0.3	0.9	1.7	-1.5	0.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	-3.5	-3.2	-2.3	-0.6	-2.1	-1.6	
	<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 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
January 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	
	<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 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	32.0	32.0	31.0	30.0	31.2	31.9	31.5	30.5	31.2	382.3
January 2016 Estimates	32.3	32.0	36.7	32.0	32.0	34.5	30.0	30.9	31.0	29.8	32.0	30.7	383.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	0.0	0.3	0.9	1.7	-1.5	0.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.5	-3.5	-3.2	-2.3	-0.6	-2.1	-1.6	
	<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 - 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	73.7	66.7	64.9	61.9	58.8	58.9	55.4	54.8	59.6	775.5
January 2016 Estimates	70.9	74.0	76.0	73.7	66.7	60.6	57.6	59.6	57.2	60.1	55.6	61.8	773.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.3	4.3	-0.8	1.7	-4.7	-0.8	-2.2	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.3	8.6	7.7	9.4	4.7	3.9	1.7	
	<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 - 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	105.7	98.7	95.9	91.9	89.9	90.7	86.9	85.2	90.8	1157.7
January 2016 Estimates	103.2	106.0	112.7	105.7	98.7	95.1	87.6	90.5	88.2	89.9	87.6	92.5	1157.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.8	4.3	-0.6	2.5	-3.0	-2.4	-1.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.8	5.1	4.5	7.0	4.1	1.7	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 14-15	161.0	113.0	110.0	119.0	113.0	130.0	132.0	136.0	131.0	133.0	126.0	75.0	1479.0
Actual 15-16	163.0	113.0	124.0	134.0	113.0	145.0	238.0	138.0	143.0	137.0	134.0	0.0	1582.0
January 2016 Estimates	163.0	113.0	124.0	134.0	113.0	145.0	123.8	134.9	135.4	128.8	128.4	78.5	1521.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	114.2	3.1	7.6	8.2	5.6	-78.5	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	114.2	117.3	124.9	133.1	138.7	60.2	
	<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	14.0	14.8	14.2	15.4	16.5	17.6	18.2	17.2	16.3	187.3
January 2016 Estimates	14.0	14.7	14.5	14.0	14.8	14.7	15.5	17.4	17.8	19.5	17.2	17.0	191.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.5	-0.1	-0.9	-0.2	-1.3	0.0	-0.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.5	-0.6	-1.5	-1.7	-3.1	-3.1	-3.7	
	<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	61.1	69.0	73.6	80.2	55.4	66.3	70.3	74.5	64.4	824.4
January 2016 Estimates	71.1	69.8	68.7	61.1	69.0	73.6	90.8	39.2	63.1	74.0	71.3	70.8	822.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-10.6	16.2	3.2	-3.7	3.2	-6.4	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-10.6	5.6	8.8	5.0	8.3	1.8	
	<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	5.4	6.1	6.9	6.2	6.2	7.0	6.8	6.5	6.7	77.9
January 2016 Estimates	6.9	6.1	7.0	5.4	6.1	6.9	7.2	6.3	6.5	5.2	6.7	6.0	76.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	-0.1	0.5	1.6	-0.2	0.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	-1.1	-0.5	1.1	0.9	1.6	
	<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	66.4	75.1	80.5	86.4	61.7	73.3	77.1	81.0	71.0	902.3
January 2016 Estimates	78.1	76.0	75.8	66.4	75.1	80.5	98.0	45.5	69.6	79.2	78.0	76.8	898.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-11.6	16.2	3.7	-2.1	3.0	-5.7	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-11.6	4.5	8.3	6.1	9.2	3.4	

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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	69.8	60.4	69.1	74.7	79.6	56.0	68.5	70.2	137.6	830.0
January 2016 Estimates	48.9	22.9	72.3	69.8	60.4	69.1	71.1	93.9	50.3	59.6	71.3	137.4	827.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.6	-14.3	5.7	8.9	-1.1	0.3	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.6	-10.8	-5.1	3.8	2.7	3.0	
	<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>
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	61.5	61.0	64.2	60.3	63.4	62.4	61.8	63.6	64.2	752.2
January 2016 Estimates	64.0	61.0	64.6	61.5	61.0	67.1	60.7	62.7	63.0	60.9	64.8	64.2	755.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-0.4	0.7	-0.6	0.9	-1.2	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-3.3	-2.7	-3.3	-2.3	-3.5	-3.5	
	<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>
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	0.7	0.7	0.0	0.7	0.7	0.7	0.1	0.1	3.6	9.2
January 2016 Estimates	0.8	0.7	0.1	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.7	0.7	0.1	0.1	3.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	1.5	2.2	2.3	2.5	6.1	
	<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 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	60.8	60.3	64.2	59.5	62.6	61.6	61.7	63.5	60.6	743.0
January 2016 Estimates	63.2	60.3	64.6	60.8	60.3	67.1	60.7	62.7	63.0	60.9	64.8	64.2	752.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-1.2	-0.1	-1.4	0.8	-1.3	-3.6	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-2.9	-4.1	-4.1	-5.5	-4.7	-6.0	-9.6	