

**THE FLORIDA LEGISLATURE  
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH  
BASED ON THE January 2012 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>TOTAL GENERAL REVENUE</b>													
Actual 10-11	1739.8	1649.0	1846.8	1782.2	1720.7	1959.0	2016.4	1638.5	1969.4	2349.6	2010.4	2196.0	22877.7
Actual 11-12	1786.7	1705.5	1910.6	1750.3	1806.9	2020.3	2136.1	1777.4	0.0	0.0	0.0	0.0	14893.7
<b>January 2012 Estimates</b>	<b>1786.7</b>	<b>1705.5</b>	<b>1910.6</b>	<b>1750.3</b>	<b>1806.9</b>	<b>2021.2</b>	<b>2104.4</b>	<b>1712.2</b>	<b>2044.2</b>	<b>2452.7</b>	<b>2037.7</b>	<b>2197.5</b>	<b>23530.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>31.7</i>	<i>65.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>30.7</i>	<i>95.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>REFUNDS FROM GR</b>													
Actual 10-11	49.6	15.7	38.0	31.2	96.4	22.7	12.6	11.0	15.2	7.5	15.5	10.6	326.1
Actual 11-12	49.5	12.5	15.1	41.9	58.7	17.0	21.8	26.0	0.0	0.0	0.0	0.0	242.4
<b>January 2012 Estimates</b>	<b>49.5</b>	<b>12.5</b>	<b>15.1</b>	<b>41.9</b>	<b>58.7</b>	<b>17.0</b>	<b>9.3</b>	<b>17.2</b>	<b>19.4</b>	<b>14.9</b>	<b>15.6</b>	<b>17.4</b>	<b>288.5</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>12.5</i>	<i>8.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>12.5</i>	<i>21.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>NET GENERAL REVENUE</b>													
Actual 10-11	1690.1	1633.3	1808.8	1751.0	1624.3	1936.3	2003.9	1627.5	1954.1	2342.1	1994.9	2185.4	22551.6
Actual 11-12	1737.2	1693.0	1895.5	1708.4	1748.2	2003.3	2114.3	1751.4	0.0	0.0	0.0	0.0	14651.3
<b>January 2012 Estimates</b>	<b>1737.2</b>	<b>1693.0</b>	<b>1895.5</b>	<b>1708.4</b>	<b>1748.2</b>	<b>2004.2</b>	<b>2095.1</b>	<b>1695.0</b>	<b>2024.8</b>	<b>2437.8</b>	<b>2022.1</b>	<b>2180.1</b>	<b>23241.5</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>19.2</i>	<i>56.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>18.2</i>	<i>74.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>ARTICLE V - DIRECT REVENUES TO GR</b>													
Actual 10-11	15.6	14.7	15.4	16.3	12.3	12.5	12.4	12.7	13.7	14.7	12.5	12.7	165.3
Actual 11-12	13.7	12.0	13.6	13.1	13.1	12.4	12.9	13.2	0.0	0.0	0.0	0.0	104.0
<b>January 2012 Estimates</b>	<b>13.7</b>	<b>12.0</b>	<b>13.6</b>	<b>13.1</b>	<b>13.1</b>	<b>12.3</b>	<b>12.4</b>	<b>12.9</b>	<b>14.1</b>	<b>14.8</b>	<b>12.9</b>	<b>13.2</b>	<b>158.1</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.5</i>	<i>0.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.6</i>	<i>0.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>BEVERAGE EXCISE TAX, TOTAL COLLS</b>													
Actual 10-11	54.1	39.8	36.5	40.6	44.3	48.7	61.3	35.3	45.3	56.9	50.2	47.1	560.0
Actual 11-12	44.8	27.0	31.5	41.0	41.3	49.6	60.6	37.4	0.0	0.0	0.0	0.0	333.3
<b>January 2012 Estimates</b>	<b>44.8</b>	<b>27.0</b>	<b>31.5</b>	<b>41.0</b>	<b>41.3</b>	<b>49.6</b>	<b>60.3</b>	<b>32.9</b>	<b>40.2</b>	<b>51.5</b>	<b>45.8</b>	<b>41.2</b>	<b>507.2</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>4.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>4.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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<b>BEVERAGE EXCISE TAX GR</b>													
Actual 10-11	53.0	39.0	35.8	39.8	43.4	47.7	62.0	34.6	44.4	55.8	49.2	46.1	550.8
Actual 11-12	43.9	26.5	30.8	42.2	40.5	48.6	59.4	36.7	0.0	0.0	0.0	0.0	328.6
<b>January 2012 Estimates</b>	<b>43.9</b>	<b>26.5</b>	<b>30.8</b>	<b>42.2</b>	<b>40.5</b>	<b>48.6</b>	<b>59.1</b>	<b>32.2</b>	<b>39.4</b>	<b>50.5</b>	<b>44.9</b>	<b>38.4</b>	<b>497.1</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>4.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>4.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>CIGARETTE TAX TOTAL COLLECTIONS</b>													
Actual 10-11	28.8	25.2	25.2	24.1	25.6	26.9	29.3	20.6	20.9	23.3	26.2	27.2	303.3
Actual 11-12	25.6	24.1	23.1	25.1	11.0	35.0	29.6	17.8	0.0	0.0	0.0	0.0	191.2
<b>January 2012 Estimates</b>	<b>25.6</b>	<b>24.1</b>	<b>23.1</b>	<b>25.1</b>	<b>11.0</b>	<b>35.0</b>	<b>27.4</b>	<b>21.7</b>	<b>23.9</b>	<b>23.2</b>	<b>24.6</b>	<b>24.8</b>	<b>289.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.2</i>	<i>-3.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.2</i>	<i>-1.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>CIGARETTE TAX GR</b>													
Actual 10-11	1.0	17.4	15.1	15.0	14.5	15.7	15.7	17.7	12.1	13.0	13.9	35.0	186.2
Actual 11-12	0.7	15.2	14.4	13.9	14.9	12.5	14.9	17.7	0.0	0.0	0.0	0.0	104.2
<b>January 2012 Estimates</b>	<b>0.7</b>	<b>15.2</b>	<b>14.4</b>	<b>13.9</b>	<b>14.9</b>	<b>12.5</b>	<b>13.9</b>	<b>16.2</b>	<b>13.2</b>	<b>14.5</b>	<b>13.9</b>	<b>29.9</b>	<b>173.2</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.0</i>	<i>1.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.0</i>	<i>2.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>OTHER TOBACCO TAX GR</b>													
Actual 10-11	2.1	2.2	2.2	2.0	2.0	2.4	1.9	2.2	2.4	2.6	2.1	3.2	27.3
Actual 11-12	2.3	2.2	2.7	2.0	2.4	2.2	1.3	2.4	0.0	0.0	0.0	0.0	17.6
<b>January 2012 Estimates</b>	<b>2.3</b>	<b>2.2</b>	<b>2.7</b>	<b>2.0</b>	<b>2.4</b>	<b>2.2</b>	<b>2.2</b>	<b>2.1</b>	<b>2.6</b>	<b>2.3</b>	<b>2.0</b>	<b>2.0</b>	<b>27.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>0.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>-0.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>TOTAL TOBACCO GR</b>													
Actual 10-11	3.1	19.5	17.3	16.9	16.5	18.0	17.7	20.0	14.5	15.6	16.0	38.3	213.4
Actual 11-12	3.0	17.5	17.1	15.9	17.3	14.7	16.2	20.1	0.0	0.0	0.0	0.0	121.8
<b>January 2012 Estimates</b>	<b>3.0</b>	<b>17.5</b>	<b>17.1</b>	<b>15.9</b>	<b>17.3</b>	<b>14.7</b>	<b>16.1</b>	<b>18.3</b>	<b>15.8</b>	<b>16.8</b>	<b>15.9</b>	<b>31.9</b>	<b>200.2</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>2.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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<b>TOTAL CORP FILING FEES - GR</b>													
Actual 10-11	7.7	8.6	10.7	11.5	6.8	7.8	34.9	30.4	38.2	49.4	54.6	13.0	273.6
Actual 11-12	7.8	7.8	9.2	10.6	5.7	6.5	41.1	29.0	0.0	0.0	0.0	0.0	117.7
<b>January 2012 Estimates</b>	<b>7.8</b>	<b>7.8</b>	<b>9.2</b>	<b>10.6</b>	<b>5.7</b>	<b>6.5</b>	<b>30.5</b>	<b>30.7</b>	<b>36.9</b>	<b>45.0</b>	<b>52.0</b>	<b>12.8</b>	<b>255.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.6	-1.7	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.6	8.9	0.0	0.0	0.0	0.0	
<b>CORPORATE INCOME TAX</b>													
Actual 10-11	46.9	25.7	338.1	124.1	21.8	280.1	69.2	26.0	259.1	280.0	78.8	324.6	1874.5
Actual 11-12	53.2	29.3	338.5	75.9	33.6	290.6	84.3	49.9	0.0	0.0	0.0	0.0	955.3
<b>January 2012 Estimates</b>	<b>53.2</b>	<b>29.3</b>	<b>338.5</b>	<b>75.9</b>	<b>33.6</b>	<b>290.6</b>	<b>82.6</b>	<b>31.0</b>	<b>279.2</b>	<b>376.0</b>	<b>82.0</b>	<b>287.4</b>	<b>1959.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.7	18.9	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.7	20.7	0.0	0.0	0.0	0.0	
<b>DOC STAMP TAX TOT. COL.</b>													
Actual 10-11	96.0	96.7	87.3	89.9	91.9	91.9	105.0	81.0	99.6	99.8	102.8	114.6	1156.5
Actual 11-12	95.7	109.3	90.2	91.3	96.2	102.7	111.2	87.2	0.0	0.0	0.0	0.0	783.8
<b>January 2012 Estimates</b>	<b>95.7</b>	<b>109.3</b>	<b>90.2</b>	<b>91.3</b>	<b>96.2</b>	<b>102.7</b>	<b>103.9</b>	<b>80.0</b>	<b>94.0</b>	<b>99.1</b>	<b>123.3</b>	<b>111.4</b>	<b>1197.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	7.3	7.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	7.3	14.5	0.0	0.0	0.0	0.0	
<b>DOC STAMP TAX GR</b>													
Actual 10-11	16.8	9.4	9.4	14.5	6.8	15.2	21.1	6.7	13.4	16.8	16.6	20.6	167.2
Actual 11-12	17.3	14.1	14.5	12.0	8.7	16.2	20.6	13.2	0.0	0.0	0.0	0.0	116.6
<b>January 2012 Estimates</b>	<b>17.3</b>	<b>14.1</b>	<b>14.5</b>	<b>12.0</b>	<b>8.7</b>	<b>16.2</b>	<b>16.5</b>	<b>10.3</b>	<b>14.1</b>	<b>13.0</b>	<b>21.3</b>	<b>23.9</b>	<b>181.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.1	2.9	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.1	7.0	0.0	0.0	0.0	0.0	
<b>EARNINGS ON INVESTMENTS</b>													
Actual 10-11	13.8	17.6	11.0	14.0	12.4	6.3	7.8	6.0	8.9	9.5	15.0	13.3	135.6
Actual 11-12	9.1	15.8	10.7	8.2	8.4	6.6	9.0	9.9	0.0	0.0	0.0	0.0	77.7
<b>January 2012 Estimates</b>	<b>9.1</b>	<b>15.8</b>	<b>10.7</b>	<b>8.2</b>	<b>8.4</b>	<b>6.6</b>	<b>8.4</b>	<b>8.4</b>	<b>8.3</b>	<b>8.2</b>	<b>9.6</b>	<b>9.6</b>	<b>111.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	1.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	2.1	0.0	0.0	0.0	0.0	

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<b>HSMV - AUTO TITLE &amp; LIEN FEES</b>													
Actual 10-11	19.0	19.3	18.3	17.6	18.5	18.4	19.1	19.8	25.6	19.8	20.3	19.3	234.9
Actual 11-12	17.6	19.9	18.8	19.6	16.9	19.4	20.8	20.9	0.0	0.0	0.0	0.0	154.1
<b>January 2012 Estimates</b>	<b>17.6</b>	<b>19.9</b>	<b>18.8</b>	<b>19.6</b>	<b>16.9</b>	<b>19.5</b>	<b>19.0</b>	<b>20.7</b>	<b>25.4</b>	<b>20.1</b>	<b>20.8</b>	<b>20.5</b>	<b>238.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	1.8	0.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	1.8	2.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>HSMV - DRIVER LICENSE FEES</b>													
Actual 10-11	18.7	16.6	16.0	17.4	16.0	16.5	17.1	17.1	19.3	16.0	14.4	15.1	200.2
Actual 11-12	12.5	18.6	15.9	15.3	14.1	16.5	19.1	16.9	0.0	0.0	0.0	0.0	128.9
<b>January 2012 Estimates</b>	<b>12.5</b>	<b>18.6</b>	<b>15.9</b>	<b>15.3</b>	<b>14.1</b>	<b>15.7</b>	<b>18.0</b>	<b>16.5</b>	<b>17.6</b>	<b>16.3</b>	<b>16.6</b>	<b>17.1</b>	<b>194.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.8	1.1	0.4	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.8	1.9	2.3	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>HSMV - MOTOR VEHICLE LICENSES &amp; FEES</b>													
Actual 10-11	54.3	32.4	32.4	31.7	35.6	55.1	54.3	36.6	46.7	39.8	42.0	43.0	503.9
Actual 11-12	59.6	39.8	36.5	37.8	37.1	54.0	56.3	36.6	0.0	0.0	0.0	0.0	357.6
<b>January 2012 Estimates</b>	<b>59.6</b>	<b>39.8</b>	<b>36.5</b>	<b>37.8</b>	<b>37.1</b>	<b>55.4</b>	<b>54.6</b>	<b>36.8</b>	<b>47.0</b>	<b>40.0</b>	<b>42.2</b>	<b>43.3</b>	<b>530.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.4	1.7	-0.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.4	0.3	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>HSMV - FEES FROM OTHER TAXES GR</b>													
Actual 10-11	0.7	0.8	1.5	1.6	1.8	2.0	1.9	2.4	3.8	3.5	3.1	3.5	26.5
Actual 11-12	3.4	4.0	4.0	4.0	4.9	4.6	4.8	4.8	0.0	0.0	0.0	0.0	34.4
<b>January 2012 Estimates</b>	<b>3.4</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.9</b>	<b>4.8</b>	<b>5.1</b>	<b>5.7</b>	<b>6.2</b>	<b>6.5</b>	<b>6.8</b>	<b>7.0</b>	<b>62.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.2	-0.3	-0.9	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.2	-0.5	-1.4	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>HSMV - TOTAL GR</b>													
Actual 10-11	92.7	69.0	68.2	68.2	71.9	91.9	92.4	75.9	95.3	79.1	79.9	80.9	965.5
Actual 11-12	93.1	82.3	75.2	76.7	72.9	94.6	101.0	79.2	0.0	0.0	0.0	0.0	674.9
<b>January 2012 Estimates</b>	<b>93.1</b>	<b>82.3</b>	<b>75.2</b>	<b>76.7</b>	<b>72.9</b>	<b>95.4</b>	<b>96.7</b>	<b>79.7</b>	<b>96.2</b>	<b>82.9</b>	<b>86.4</b>	<b>88.0</b>	<b>1025.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.8	4.3	-0.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.8	3.5	3.0	0.0	0.0	0.0	0.0	

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	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>INDIAN GAMING</b>													
Actual 10-11	0.0	12.5	12.5	12.5	12.5	15.4	12.5	12.5	11.8	12.5	12.5	12.5	139.7
Actual 11-12	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	0.0	0.0	0.0	0.0	100.0
<b>January 2012 Estimates</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>8.0</b>	<b>12.5</b>	<b>12.5</b>	<b>145.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>INSURANCE PREMIUM TOTAL COLLECTIONS</b>													
Actual 10-11	2.6	1.1	5.7	169.3	0.3	1.1	0.5	92.4	68.3	171.4	3.0	180.9	696.6
Actual 11-12	0.6	0.1	9.3	165.2	8.2	2.5	0.8	88.0	0.0	0.0	0.0	0.0	274.6
<b>January 2012 Estimates</b>	<b>0.6</b>	<b>0.1</b>	<b>9.3</b>	<b>165.2</b>	<b>8.2</b>	<b>2.5</b>	<b>0.5</b>	<b>64.8</b>	<b>79.9</b>	<b>169.9</b>	<b>2.0</b>	<b>185.7</b>	<b>688.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	23.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	23.5	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>INSURANCE PREMIUM TAX &amp; LICENSES GR</b>													
Actual 10-11	0.0	0.0	0.0	0.0	124.0	0.0	0.0	0.0	0.0	110.0	113.5	135.0	482.5
Actual 11-12	0.0	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0
<b>January 2012 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>125.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>102.5</b>	<b>112.0</b>	<b>135.7</b>	<b>475.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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>Sept</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>June</u>	<u>Year</u>
<b>INSURANCE PREMIUM SURPLUS LINES GR</b>													
Actual 10-11	30.6	21.7	2.3	23.0	16.2	2.1	19.9	12.6	2.7	26.8	17.2	2.9	178.0
Actual 11-12	30.5	19.6	0.2	16.2	22.6	0.1	18.0	17.1	0.0	0.0	0.0	0.0	124.2
<b>January 2012 Estimates</b>	<b>30.5</b>	<b>19.6</b>	<b>0.2</b>	<b>16.2</b>	<b>22.6</b>	<b>0.1</b>	<b>23.2</b>	<b>12.2</b>	<b>0.2</b>	<b>23.5</b>	<b>11.9</b>	<b>0.3</b>	<b>160.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.2	4.9	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.2	-0.3	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>INSURANCE PREMIUM TOTAL GR</b>													
Actual 10-11	30.6	21.7	2.3	23.0	140.2	2.1	19.9	12.6	2.7	136.8	130.7	137.9	660.5
Actual 11-12	30.5	19.6	0.2	16.2	147.6	0.1	18.0	17.1	0.0	0.0	0.0	0.0	249.2
<b>January 2012 Estimates</b>	<b>30.5</b>	<b>19.6</b>	<b>0.2</b>	<b>16.2</b>	<b>147.6</b>	<b>0.1</b>	<b>23.2</b>	<b>12.2</b>	<b>0.2</b>	<b>126.0</b>	<b>123.9</b>	<b>136.0</b>	<b>635.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.2	4.9	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.2	-0.3	0.0	0.0	0.0	0.0	

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	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>INTANGIBLES C COLLECTIONS</b>													
Actual 10-11	12.2	13.6	12.2	13.1	14.5	15.4	15.6	13.1	13.9	12.6	12.2	14.2	162.5
Actual 11-12	12.8	15.2	12.2	12.9	14.7	15.5	15.7	12.7	0.0	0.0	0.0	0.0	111.7
<b>January 2012 Estimates</b>	<b>12.8</b>	<b>15.2</b>	<b>12.2</b>	<b>12.9</b>	<b>14.7</b>	<b>15.5</b>	<b>14.3</b>	<b>10.4</b>	<b>12.6</b>	<b>13.1</b>	<b>16.4</b>	<b>14.7</b>	<b>164.7</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.4</i>	<i>2.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.4</i>	<i>3.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>MEDICAL &amp; HOSPITAL FEES</b>													
Actual 10-11	21.9	9.8	6.7	21.5	15.4	15.2	16.6	15.4	13.8	27.8	23.2	21.4	208.6
Actual 11-12	10.7	16.1	8.8	35.0	17.6	14.5	13.2	33.3	0.0	0.0	0.0	0.0	149.2
<b>January 2012 Estimates</b>	<b>10.7</b>	<b>16.1</b>	<b>8.8</b>	<b>35.0</b>	<b>17.6</b>	<b>14.5</b>	<b>19.5</b>	<b>16.1</b>	<b>18.1</b>	<b>23.3</b>	<b>19.7</b>	<b>23.3</b>	<b>222.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-6.3</i>	<i>17.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-6.3</i>	<i>10.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>OTHER TAXES, LICENSES &amp; FEES GR</b>													
Actual 10-11	1.5	6.3	2.9	2.9	2.7	2.2	4.9	2.5	4.1	2.5	2.9	3.3	38.7
Actual 11-12	1.3	3.6	2.8	2.4	2.1	2.2	4.2	2.6	0.0	0.0	0.0	0.0	21.1
<b>January 2012 Estimates</b>	<b>1.3</b>	<b>3.6</b>	<b>2.8</b>	<b>2.4</b>	<b>2.1</b>	<b>2.2</b>	<b>4.4</b>	<b>3.5</b>	<b>4.0</b>	<b>2.1</b>	<b>3.3</b>	<b>4.7</b>	<b>36.3</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>-0.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>-1.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>OTHER NONOPERATING REVENUES GR</b>													
Actual 10-11	14.3	11.6	13.0	22.1	7.9	16.2	16.3	12.3	11.6	18.7	9.4	18.2	171.6
Actual 11-12	17.1	25.1	17.0	16.4	19.7	11.4	9.0	7.0	0.0	0.0	0.0	0.0	122.6
<b>January 2012 Estimates</b>	<b>17.1</b>	<b>25.1</b>	<b>17.0</b>	<b>16.4</b>	<b>19.7</b>	<b>11.4</b>	<b>13.2</b>	<b>10.6</b>	<b>13.1</b>	<b>15.8</b>	<b>9.6</b>	<b>11.4</b>	<b>180.3</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-4.2</i>	<i>-3.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-4.2</i>	<i>-7.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>OTHER TOTAL GR</b>													
Actual 10-11	15.8	17.9	15.8	25.1	10.6	18.4	21.1	14.9	15.7	21.2	12.3	21.5	210.3
Actual 11-12	18.4	28.7	19.8	18.8	21.8	13.5	13.2	9.6	0.0	0.0	0.0	0.0	143.8
<b>January 2012 Estimates</b>	<b>18.4</b>	<b>28.7</b>	<b>19.8</b>	<b>18.8</b>	<b>21.8</b>	<b>13.5</b>	<b>17.6</b>	<b>14.1</b>	<b>17.1</b>	<b>17.9</b>	<b>12.9</b>	<b>16.1</b>	<b>216.6</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-4.4</i>	<i>-4.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-4.4</i>	<i>-8.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>PARI-MUTUEL</b>													
Actual 10-11	0.4	0.6	0.5	4.5	0.5	0.5	6.5	0.5	0.6	6.6	0.5	9.1	30.8
Actual 11-12	0.5	0.6	0.5	6.5	0.5	0.5	4.5	0.5	0.0	0.0	0.0	0.0	14.2
<b>January 2012 Estimates</b>	<b>0.5</b>	<b>0.6</b>	<b>0.5</b>	<b>6.5</b>	<b>0.5</b>	<b>0.5</b>	<b>4.6</b>	<b>0.6</b>	<b>0.6</b>	<b>4.1</b>	<b>0.6</b>	<b>4.1</b>	<b>23.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>REFUNDS - CORPORATE</b>													
Actual 10-11	15.2	8.9	31.9	24.1	74.6	15.5	1.6	6.7	7.5	4.8	4.4	7.0	202.0
Actual 11-12	12.6	8.5	9.4	36.4	52.0	11.5	15.2	17.3	0.0	0.0	0.0	0.0	162.9
<b>January 2012 Estimates</b>	<b>12.6</b>	<b>8.5</b>	<b>9.4</b>	<b>36.4</b>	<b>52.0</b>	<b>11.5</b>	<b>2.1</b>	<b>8.9</b>	<b>10.0</b>	<b>6.4</b>	<b>5.9</b>	<b>9.3</b>	<b>173.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	13.1	8.4	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	13.1	21.5	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>REFUNDS - INSURANCE PREM TAX</b>													
Actual 10-11	28.5	1.7	0.6	1.2	1.2	0.1	0.9	0.0	1.4	0.7	2.0	1.1	39.5
Actual 11-12	28.8	0.7	0.0	0.5	0.0	0.0	2.7	0.2	0.0	0.0	0.0	0.0	33.0
<b>January 2012 Estimates</b>	<b>28.8</b>	<b>0.7</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.6</b>	<b>0.3</b>	<b>0.8</b>	<b>0.4</b>	<b>32.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.3	2.5	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>REFUNDS - OTHER</b>													
Actual 10-11	0.5	0.2	0.2	0.4	7.0	0.1	0.3	0.1	3.1	0.3	0.1	0.2	12.2
Actual 11-12	0.8	0.2	0.2	0.4	0.0	0.1	0.3	0.1	0.0	0.0	0.0	0.0	2.1
<b>January 2012 Estimates</b>	<b>0.8</b>	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.6</b>	<b>0.4</b>	<b>0.1</b>	<b>0.3</b>	<b>3.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>REFUNDS - SALES TAX</b>													
Actual 10-11	5.4	5.0	5.4	5.6	13.7	7.1	9.8	4.2	3.3	1.7	9.0	2.3	72.5
Actual 11-12	7.2	3.2	5.4	4.6	6.7	5.4	3.5	8.4	0.0	0.0	0.0	0.0	44.4
<b>January 2012 Estimates</b>	<b>7.2</b>	<b>3.2</b>	<b>5.4</b>	<b>4.6</b>	<b>6.7</b>	<b>5.4</b>	<b>6.6</b>	<b>8.2</b>	<b>8.2</b>	<b>7.8</b>	<b>8.8</b>	<b>7.4</b>	<b>79.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.1	0.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.1	-2.9	0.0	0.0	0.0	0.0	

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	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>REFUNDS - TOTAL</b>													
Actual 10-11	49.6	15.7	38.0	31.2	96.4	22.7	12.6	11.0	15.2	7.5	15.5	10.6	326.1
Actual 11-12	49.5	12.5	15.1	41.9	58.7	17.0	21.8	26.0	0.0	0.0	0.0	0.0	242.4
<b>January 2012 Estimates</b>	<b>49.5</b>	<b>12.5</b>	<b>15.1</b>	<b>41.9</b>	<b>58.7</b>	<b>17.0</b>	<b>9.3</b>	<b>17.2</b>	<b>19.4</b>	<b>14.9</b>	<b>15.6</b>	<b>17.4</b>	<b>288.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.5	8.8	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.5	21.3	0.0	0.0	0.0	0.0	
<b>SERVICE CHARGE - ABT TF</b>													
Actual 10-11	0.5	10.4	8.5	9.8	7.8	9.0	9.5	9.8	6.9	9.2	9.4	18.0	108.8
Actual 11-12	0.4	8.6	6.5	10.7	8.4	7.2	8.9	9.8	0.0	0.0	0.0	0.0	60.4
<b>January 2012 Estimates</b>	<b>0.4</b>	<b>8.6</b>	<b>6.5</b>	<b>10.7</b>	<b>8.4</b>	<b>7.2</b>	<b>9.0</b>	<b>9.3</b>	<b>6.6</b>	<b>8.8</b>	<b>9.0</b>	<b>17.2</b>	<b>101.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.4	0.0	0.0	0.0	0.0	
<b>SERVICE CHARGE - DOC STAMP</b>													
Actual 10-11	7.3	6.9	6.9	8.0	6.3	7.4	9.4	6.5	7.1	8.9	8.0	9.7	92.5
Actual 11-12	7.2	7.9	7.9	7.3	6.6	8.3	9.2	7.0	0.0	0.0	0.0	0.0	61.5
<b>January 2012 Estimates</b>	<b>7.2</b>	<b>7.9</b>	<b>7.9</b>	<b>7.3</b>	<b>6.6</b>	<b>8.3</b>	<b>8.3</b>	<b>6.4</b>	<b>7.5</b>	<b>7.9</b>	<b>9.9</b>	<b>10.5</b>	<b>95.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	1.5	0.0	0.0	0.0	0.0	
<b>SERVICE CHARGE - MOTOR FUEL</b>													
Actual 10-11	2.7	2.8	2.8	2.8	2.6	2.8	2.0	3.2	3.0	2.8	3.0	3.1	33.7
Actual 11-12	2.8	2.7	2.6	1.2	2.7	2.3	2.6	2.5	0.0	0.0	0.0	0.0	19.5
<b>January 2012 Estimates</b>	<b>2.8</b>	<b>2.7</b>	<b>2.6</b>	<b>1.2</b>	<b>2.7</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	<b>4.6</b>	<b>30.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.5	0.0	0.0	0.0	0.0	
<b>SERVICE CHARGE - PARI MUTUEL</b>													
Actual 10-11	0.0	0.6	0.0	1.0	0.0	0.0	1.0	0.0	0.0	0.4	0.0	0.0	3.1
Actual 11-12	0.9	0.0	0.0	0.7	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	2.5
<b>January 2012 Estimates</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>2.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	

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<b>SERVICE CHARGE - DFS TRUST FUNDS</b>													
Actual 10-11	7.4	0.0	0.0	5.8	0.0	0.0	6.0	0.0	0.0	0.0	5.9	0.0	25.1
Actual 11-12	0.0	6.6	0.0	0.0	4.9	0.0	0.0	4.8	0.0	0.0	0.0	0.0	16.2
<b>January 2012 Estimates</b>	<b>0.0</b>	<b>6.6</b>	<b>0.0</b>	<b>0.0</b>	<b>4.9</b>	<b>0.0</b>	<b>5.3</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>	<b>2.6</b>	<b>0.0</b>	<b>22.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	4.8	0.0	-2.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	-0.5	0.0	-2.6	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>SERVICE CHARGE - OTHER</b>													
Actual 10-11	30.0	27.6	2.5	32.3	4.3	2.6	22.8	12.6	0.0	18.4	17.3	29.1	199.4
Actual 11-12	27.8	14.5	2.6	28.8	3.7	2.6	30.1	4.6	0.0	0.0	0.0	0.0	114.7
<b>January 2012 Estimates</b>	<b>27.8</b>	<b>14.5</b>	<b>2.6</b>	<b>28.8</b>	<b>3.7</b>	<b>2.6</b>	<b>26.2</b>	<b>12.2</b>	<b>2.8</b>	<b>24.0</b>	<b>12.6</b>	<b>33.7</b>	<b>191.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.9	-7.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.9	-3.7	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>TOTAL SERVICE CHARGE TO GR</b>													
Actual 10-11	48.0	48.2	20.7	59.7	21.0	21.8	50.7	32.1	17.0	39.8	43.7	59.9	462.5
Actual 11-12	39.1	40.3	19.6	48.8	26.3	20.4	51.7	28.6	0.0	0.0	0.0	0.0	274.8
<b>January 2012 Estimates</b>	<b>39.1</b>	<b>40.3</b>	<b>19.6</b>	<b>48.8</b>	<b>26.3</b>	<b>20.4</b>	<b>51.9</b>	<b>30.2</b>	<b>19.2</b>	<b>45.9</b>	<b>36.4</b>	<b>66.0</b>	<b>444.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-1.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-1.8	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>SEVERANCE - SOLID MINERALS</b>													
Actual 10-11	1.4	0.0	8.6	1.3	0.0	10.0	1.1	0.0	11.8	7.0	0.9	6.8	48.9
Actual 11-12	0.9	0.0	6.2	1.0	0.0	5.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7
<b>January 2012 Estimates</b>	<b>0.9</b>	<b>0.0</b>	<b>6.2</b>	<b>1.0</b>	<b>0.0</b>	<b>5.5</b>	<b>0.6</b>	<b>0.1</b>	<b>5.6</b>	<b>5.1</b>	<b>0.6</b>	<b>1.4</b>	<b>27.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-0.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.4	0.0	0.0	0.0	0.0	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>SEVERANCE - OIL &amp; GAS</b>													
Actual 10-11	0.6	0.6	0.6	0.5	0.6	0.6	1.0	0.9	0.8	1.2	1.4	1.3	10.1
Actual 11-12	1.1	1.2	0.8	1.4	0.7	1.2	2.3	1.1	0.0	0.0	0.0	0.0	9.9
<b>January 2012 Estimates</b>	<b>1.1</b>	<b>1.2</b>	<b>0.8</b>	<b>1.4</b>	<b>0.7</b>	<b>1.2</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>	<b>12.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.4	0.0	0.0	0.0	0.0	

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<b>SEVERANCE - TOTAL COLLECTIONS</b>													
Actual 10-11	2.0	0.6	9.2	1.8	0.6	10.6	2.1	0.9	12.6	8.2	2.3	8.1	59.0
Actual 11-12	2.1	1.2	7.0	2.4	0.7	6.7	3.4	1.1	0.0	0.0	0.0	0.0	24.6
<b>January 2012 Estimates</b>	<b>2.1</b>	<b>1.2</b>	<b>7.0</b>	<b>2.4</b>	<b>0.7</b>	<b>6.7</b>	<b>1.6</b>	<b>1.6</b>	<b>6.1</b>	<b>6.1</b>	<b>1.6</b>	<b>2.3</b>	<b>39.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	-0.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	1.3	0.0	0.0	0.0	0.0	
<b>SEVERANCE - TOTAL GR</b>													
Actual 10-11	3.1	0.4	0.4	2.5	0.4	0.4	2.7	0.5	0.7	0.6	5.8	1.0	18.6
Actual 11-12	3.7	0.9	0.8	2.9	1.0	0.8	2.7	0.4	0.0	0.0	0.0	0.0	13.3
<b>January 2012 Estimates</b>	<b>3.7</b>	<b>0.9</b>	<b>0.8</b>	<b>2.9</b>	<b>1.0</b>	<b>0.8</b>	<b>2.0</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>4.1</b>	<b>0.7</b>	<b>18.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	-0.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.6	0.0	0.0	0.0	0.0	
<b>SALES TAX - CONS. NON-DUR</b>													
Actual 10-11	475.9	430.3	423.4	448.4	424.9	474.1	649.3	450.9	466.5	536.2	483.7	460.7	5724.3
Actual 11-12	490.6	454.4	441.4	457.6	448.0	492.5	686.4	470.9	0.0	0.0	0.0	0.0	3941.8
<b>January 2012 Estimates</b>	<b>490.6</b>	<b>454.4</b>	<b>441.4</b>	<b>457.6</b>	<b>450.2</b>	<b>494.4</b>	<b>689.0</b>	<b>467.5</b>	<b>477.0</b>	<b>550.7</b>	<b>504.5</b>	<b>476.3</b>	<b>5953.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-2.3	-1.9	-2.6	3.4	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-2.3	-4.2	-6.8	-3.4	0.0	0.0	0.0	0.0	
<b>SALES TAX - TOURISM</b>													
Actual 10-11	304.2	308.9	280.2	267.7	294.9	295.9	332.0	310.9	337.2	409.2	358.5	316.4	3816.1
Actual 11-12	330.5	331.2	294.3	290.2	308.8	313.6	358.8	338.4	0.0	0.0	0.0	0.0	2565.8
<b>January 2012 Estimates</b>	<b>330.5</b>	<b>331.2</b>	<b>294.3</b>	<b>290.2</b>	<b>308.0</b>	<b>312.4</b>	<b>352.7</b>	<b>334.2</b>	<b>357.4</b>	<b>423.2</b>	<b>367.2</b>	<b>330.4</b>	<b>4031.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.8	1.2	6.1	4.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.8	1.9	8.1	12.3	0.0	0.0	0.0	0.0	
<b>SALES TAX - AUTOMOBILES</b>													
Actual 10-11	215.0	222.3	220.8	211.7	220.0	212.5	231.9	224.1	240.2	267.9	247.1	230.3	2744.0
Actual 11-12	220.1	227.5	231.3	220.3	228.9	225.5	253.3	239.9	0.0	0.0	0.0	0.0	1846.6
<b>January 2012 Estimates</b>	<b>220.1</b>	<b>227.5</b>	<b>231.3</b>	<b>220.3</b>	<b>228.9</b>	<b>219.1</b>	<b>238.7</b>	<b>234.2</b>	<b>249.5</b>	<b>274.6</b>	<b>256.5</b>	<b>255.5</b>	<b>2856.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	6.4	14.6	5.7	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	6.4	20.9	26.6	0.0	0.0	0.0	0.0	

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<b>SALES TAX - OTHER DUR</b>													
Actual 10-11	95.7	83.0	85.1	90.8	86.6	100.9	129.1	92.6	92.0	107.8	96.5	92.2	1152.3
Actual 11-12	96.4	93.7	90.2	93.6	94.5	109.1	135.2	99.6	0.0	0.0	0.0	0.0	812.3
<b>January 2012 Estimates</b>	<b>96.4</b>	<b>93.7</b>	<b>90.2</b>	<b>93.6</b>	<b>91.6</b>	<b>105.1</b>	<b>132.7</b>	<b>101.2</b>	<b>98.6</b>	<b>108.1</b>	<b>99.0</b>	<b>97.0</b>	<b>1207.2</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	2.9	4.0	2.5	-1.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	2.9	6.9	9.4	7.8	0.0	0.0	0.0	0.0	
<b>SALES TAX - BUILDING</b>													
Actual 10-11	78.7	67.4	75.7	75.7	73.0	72.1	72.6	69.3	71.3	86.9	84.9	76.9	904.6
Actual 11-12	80.3	76.4	73.7	74.7	75.2	76.3	78.1	80.0	0.0	0.0	0.0	0.0	614.8
<b>January 2012 Estimates</b>	<b>80.3</b>	<b>76.4</b>	<b>73.7</b>	<b>74.7</b>	<b>75.2</b>	<b>71.5</b>	<b>73.0</b>	<b>72.4</b>	<b>72.0</b>	<b>85.0</b>	<b>85.4</b>	<b>79.2</b>	<b>918.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.8	5.1	7.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.8	10.0	17.6	0.0	0.0	0.0	0.0	
<b>SALES TAX - BUSINESS</b>													
Actual 10-11	289.1	266.2	269.5	288.5	264.0	271.5	301.9	267.5	269.2	295.2	276.0	271.3	3329.9
Actual 11-12	288.8	269.8	281.1	287.1	273.2	279.0	309.5	279.0	0.0	0.0	0.0	0.0	2267.6
<b>January 2012 Estimates</b>	<b>288.8</b>	<b>269.8</b>	<b>281.1</b>	<b>287.1</b>	<b>273.6</b>	<b>281.2</b>	<b>311.2</b>	<b>276.7</b>	<b>278.1</b>	<b>306.7</b>	<b>283.0</b>	<b>281.7</b>	<b>3419.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.4	-2.2	-1.7	2.3	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.4	-2.5	-4.3	-1.9	0.0	0.0	0.0	0.0	
<b>TOTAL FINAL LIABILITY</b>													
Actual 10-11	1458.6	1378.1	1354.7	1382.8	1363.4	1427.1	1716.7	1415.4	1476.6	1703.2	1546.9	1447.8	17671.2
Actual 11-12	1506.7	1453.1	1412.0	1423.5	1428.5	1496.0	1821.2	1507.9	0.0	0.0	0.0	0.0	12048.9
<b>January 2012 Estimates</b>	<b>1506.7</b>	<b>1453.1</b>	<b>1412.0</b>	<b>1423.5</b>	<b>1427.5</b>	<b>1483.7</b>	<b>1797.3</b>	<b>1486.2</b>	<b>1532.6</b>	<b>1748.3</b>	<b>1595.6</b>	<b>1520.0</b>	<b>18386.5</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	12.3	23.9	21.7	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	13.3	37.3	58.9	0.0	0.0	0.0	0.0	
<b>ESTIMATED PAYMENT</b>													
Actual 10-11	658.1	675.8	656.5	653.9	674.3	728.7	683.8	684.7	710.5	692.3	685.5	686.8	8190.9
Actual 11-12	686.0	679.6	674.3	675.1	693.9	744.1	703.1	710.4	0.0	0.0	0.0	0.0	5566.5
<b>January 2012 Estimates</b>	<b>686.0</b>	<b>679.6</b>	<b>674.3</b>	<b>675.1</b>	<b>694.9</b>	<b>755.2</b>	<b>719.4</b>	<b>721.5</b>	<b>754.7</b>	<b>733.8</b>	<b>722.4</b>	<b>709.5</b>	<b>8526.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	-1.0	-11.1	-16.3	-11.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-1.0	-12.1	-28.3	-39.5	0.0	0.0	0.0	0.0	

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<b>UNPAID LIABILITY</b>													
Actual 10-11	779.7	720.0	678.9	726.3	709.5	752.8	987.9	731.6	791.9	992.7	854.6	762.3	9488.2
Actual 11-12	819.9	767.1	732.4	749.2	753.4	802.2	1077.1	804.7	0.0	0.0	0.0	0.0	6506.0
<b>January 2012 Estimates</b>	<b>819.9</b>	<b>767.1</b>	<b>732.4</b>	<b>749.2</b>	<b>752.4</b>	<b>788.8</b>	<b>1042.0</b>	<b>766.9</b>	<b>811.0</b>	<b>993.6</b>	<b>861.9</b>	<b>797.6</b>	<b>9882.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	13.4	35.1	37.8	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	14.3	49.5	87.3	0.0	0.0	0.0	0.0	
<b>DOR TAPE SALES TAX</b>													
Actual 10-11	1438.0	1395.6	1335.6	1380.2	1383.6	1480.9	1672.2	1416.3	1502.1	1685.2	1540.2	1449.1	17679.0
Actual 11-12	1505.9	1446.8	1406.8	1424.2	1447.1	1545.7	1780.7	1515.0	0.0	0.0	0.0	0.0	12072.2
<b>January 2012 Estimates</b>	<b>1505.9</b>	<b>1446.8</b>	<b>1406.8</b>	<b>1424.2</b>	<b>1447.1</b>	<b>1543.3</b>	<b>1761.8</b>	<b>1488.4</b>	<b>1565.4</b>	<b>1727.6</b>	<b>1584.4</b>	<b>1507.2</b>	<b>18408.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.4	18.9	26.6	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.4	21.3	47.9	0.0	0.0	0.0	0.0	
<b>AUDIT ASSESSMENTS</b>													
Actual 10-11	5.2	7.2	10.8	17.8	12.8	5.1	6.0	4.4	8.5	6.1	6.9	5.9	96.6
Actual 11-12	6.5	13.9	4.6	6.3	6.5	5.1	9.1	4.6	0.0	0.0	0.0	0.0	56.6
<b>January 2012 Estimates</b>	<b>6.5</b>	<b>13.9</b>	<b>4.6</b>	<b>6.3</b>	<b>6.5</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	<b>7.0</b>	<b>85.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.6	2.4	-2.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.6	0.8	-1.3	0.0	0.0	0.0	0.0	
<b>OTHER ADJUSTMENTS</b>													
Actual 10-11	-5.4	-5.4	-7.9	-4.8	-10.5	-9.2	-9.9	-6.5	-5.4	-4.8	-6.9	-2.8	-79.7
Actual 11-12	-3.8	-8.9	-4.6	-5.2	-2.7	-1.5	-6.0	-8.5	0.0	0.0	0.0	0.0	-41.3
<b>January 2012 Estimates</b>	<b>-3.8</b>	<b>-8.9</b>	<b>-4.6</b>	<b>-5.2</b>	<b>-2.7</b>	<b>-5.4</b>	<b>-5.4</b>	<b>-5.4</b>	<b>-5.4</b>	<b>-5.4</b>	<b>-5.4</b>	<b>-5.5</b>	<b>-63.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	3.9	-0.6	-3.1	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	3.9	3.3	0.2	0.0	0.0	0.0	0.0	
<b>SALES CST COLLECTIONS</b>													
Actual 10-11	86.8	84.9	85.0	81.4	86.3	80.9	82.7	81.3	81.1	84.4	83.1	83.1	1001.2
Actual 11-12	81.5	81.6	81.7	80.7	79.5	79.2	84.9	80.5	0.0	0.0	0.0	0.0	649.6
<b>January 2012 Estimates</b>	<b>81.5</b>	<b>81.6</b>	<b>81.7</b>	<b>80.7</b>	<b>79.5</b>	<b>82.3</b>	<b>81.1</b>	<b>80.9</b>	<b>79.1</b>	<b>82.3</b>	<b>81.3</b>	<b>82.3</b>	<b>974.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.1	3.8	-0.4	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.1	0.7	0.4	0.0	0.0	0.0	0.0	

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<b>SALES CST COLLECTIONS REFUNDS</b>													
Actual 10-11	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 11-12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>January 2012 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>SALES CST COLLECTIONS NET of REFUNDS</b>													
Actual 10-11	86.8	84.9	85.0	81.4	86.3	80.9	82.7	81.3	81.1	84.4	83.1	83.1	1001.2
Actual 11-12	81.5	81.6	81.7	80.7	79.5	79.2	84.9	80.5	0.0	0.0	0.0	0.0	649.6
<b>January 2012 Estimates</b>	<b>81.5</b>	<b>81.6</b>	<b>81.7</b>	<b>80.7</b>	<b>79.5</b>	<b>82.3</b>	<b>81.1</b>	<b>80.9</b>	<b>79.1</b>	<b>82.3</b>	<b>81.3</b>	<b>82.3</b>	<b>974.3</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.1</i>	<i>3.8</i>	<i>-0.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.1</i>	<i>0.7</i>	<i>0.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>TOTAL ADJUSTED SALES TAX</b>													
Actual 10-11	1524.6	1482.2	1423.4	1474.7	1472.2	1557.8	1751.0	1495.5	1586.2	1771.0	1623.3	1535.2	18697.1
Actual 11-12	1590.1	1533.5	1488.4	1505.9	1530.4	1628.5	1868.7	1591.6	0.0	0.0	0.0	0.0	12737.2
<b>January 2012 Estimates</b>	<b>1590.1</b>	<b>1533.5</b>	<b>1488.4</b>	<b>1505.9</b>	<b>1530.4</b>	<b>1626.9</b>	<b>1844.2</b>	<b>1570.6</b>	<b>1645.8</b>	<b>1811.2</b>	<b>1667.0</b>	<b>1591.1</b>	<b>19405.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.6</i>	<i>24.5</i>	<i>21.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.6</i>	<i>26.1</i>	<i>47.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>SALES SCHOLARSHIP CREDITS</b>													
Actual 10-11	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 11-12	0.0	0.2	0.2	0.2	1.4	1.2	3.1	0.8	0.0	0.0	0.0	0.0	7.0
<b>January 2012 Estimates</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>1.4</b>	<b>1.2</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.8</b>	<b>8.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.2</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.2</i>	<i>2.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>LOCAL GOVERNMENT</b>													
Actual 10-11	118.3	114.7	108.5	113.2	112.3	118.4	135.5	116.0	122.9	137.1	125.5	117.6	1439.9
Actual 11-12	122.6	118.7	114.9	116.2	117.5	125.1	142.7	122.6	0.0	0.0	0.0	0.0	980.5
<b>January 2012 Estimates</b>	<b>122.6</b>	<b>118.7</b>	<b>114.9</b>	<b>116.2</b>	<b>117.5</b>	<b>123.1</b>	<b>142.4</b>	<b>121.5</b>	<b>127.1</b>	<b>140.0</b>	<b>128.4</b>	<b>121.4</b>	<b>1493.9</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.0</i>	<i>0.3</i>	<i>1.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.0</i>	<i>2.3</i>	<i>3.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>EMERGENCY &amp; SUPPL. DISTR.</b>													
Actual 10-11	1.3	1.2	1.2	1.2	1.2	1.3	1.4	1.2	1.3	1.5	1.3	1.3	15.5
Actual 11-12	1.3	1.3	1.2	1.2	1.3	1.3	1.5	1.3	0.0	0.0	0.0	0.0	10.5
<b>January 2012 Estimates</b>	<b>1.3</b>	<b>1.3</b>	<b>1.2</b>	<b>1.2</b>	<b>1.3</b>	<b>1.4</b>	<b>1.5</b>	<b>1.3</b>	<b>1.4</b>	<b>1.5</b>	<b>1.4</b>	<b>1.3</b>	<b>16.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	
<b>SPORTS FACILITY DISBURS.</b>													
Actual 10-11	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	23.7
Actual 11-12	2.0	2.0	1.9	1.9	1.9	1.9	1.9	1.9	0.0	0.0	0.0	0.0	15.6
<b>January 2012 Estimates</b>	<b>2.0</b>	<b>2.0</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>2.1</b>	<b>23.3</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>SALES TAX - DIST. TO PERC</b>													
Actual 10-11	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.4
Actual 11-12	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.9
<b>January 2012 Estimates</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>1.4</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>SALES TAX - REVENUE SHARING</b>													
Actual 10-11	44.7	43.5	41.8	43.3	43.0	45.7	58.7	51.4	54.1	59.6	47.5	45.2	578.2
Actual 11-12	46.6	45.0	43.7	44.2	44.9	47.8	62.4	54.1	0.0	0.0	0.0	0.0	388.7
<b>January 2012 Estimates</b>	<b>46.6</b>	<b>45.0</b>	<b>43.7</b>	<b>44.2</b>	<b>44.9</b>	<b>47.9</b>	<b>61.8</b>	<b>53.7</b>	<b>55.9</b>	<b>61.0</b>	<b>49.0</b>	<b>47.0</b>	<b>600.6</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.7	0.4	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.6	1.0	0.0	0.0	0.0	0.0	
<b>SALES TAX - GR</b>													
Actual 10-11	1358.2	1320.8	1269.9	1314.9	1313.7	1390.4	1553.2	1324.8	1405.8	1570.8	1446.9	1369.1	16638.3
Actual 11-12	1417.4	1366.3	1326.6	1342.2	1364.7	1452.3	1659.9	1411.6	0.0	0.0	0.0	0.0	11341.0
<b>January 2012 Estimates</b>	<b>1417.4</b>	<b>1366.3</b>	<b>1326.6</b>	<b>1342.2</b>	<b>1364.7</b>	<b>1452.5</b>	<b>1636.5</b>	<b>1392.1</b>	<b>1459.4</b>	<b>1606.7</b>	<b>1486.2</b>	<b>1419.0</b>	<b>17269.7</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.2	23.4	19.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.2	23.1	42.6	0.0	0.0	0.0	0.0	

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**OTHER NON-GENERAL REVENUE SOURCES**

	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>GROSS RECEIPTS - CST</b>													
Actual 10-11	36.7	35.3	35.0	36.1	36.7	37.4	35.4	36.2	35.0	35.4	37.0	35.9	432.2
Actual 11-12	36.1	35.1	35.3	35.2	35.0	39.0	35.0	34.3	0.0	0.0	0.0	0.0	284.9
<b>January 2012 Estimates</b>	<b>36.1</b>	<b>35.1</b>	<b>35.3</b>	<b>35.2</b>	<b>35.0</b>	<b>39.0</b>	<b>33.4</b>	<b>34.0</b>	<b>33.9</b>	<b>33.6</b>	<b>33.9</b>	<b>33.7</b>	<b>418.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.3	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.9	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - CST REFUNDS</b>													
Actual 10-11	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 11-12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>January 2012 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - CST NET of REFUNDS</b>													
Actual 10-11	36.7	35.3	35.0	36.1	36.7	37.4	35.4	36.2	35.0	35.4	37.0	35.9	432.2
Actual 11-12	36.1	35.1	35.3	35.2	35.0	39.0	35.0	34.3	0.0	0.0	0.0	0.0	284.9
<b>January 2012 Estimates</b>	<b>36.1</b>	<b>35.1</b>	<b>35.3</b>	<b>35.2</b>	<b>35.0</b>	<b>39.0</b>	<b>33.4</b>	<b>34.0</b>	<b>33.9</b>	<b>33.6</b>	<b>33.9</b>	<b>33.7</b>	<b>418.1</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.3	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.9	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - UTILITIES</b>													
Actual 10-11	56.5	59.8	63.3	62.0	56.7	47.3	50.7	54.3	48.6	45.3	44.8	50.1	639.5
Actual 11-12	57.7	56.3	63.1	58.9	56.0	48.9	44.2	46.0	0.0	0.0	0.0	0.0	431.1
<b>January 2012 Estimates</b>	<b>57.7</b>	<b>56.3</b>	<b>63.1</b>	<b>58.9</b>	<b>56.0</b>	<b>48.9</b>	<b>46.2</b>	<b>48.5</b>	<b>48.6</b>	<b>45.4</b>	<b>44.0</b>	<b>46.2</b>	<b>619.8</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	-2.5	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	-4.5	0.0	0.0	0.0	0.0	
<b>GROSS RECEIPTS - TOTAL</b>													
Actual 10-11	93.2	95.1	98.3	98.1	93.4	84.8	86.1	90.5	83.6	80.7	81.8	86.0	1071.6
Actual 11-12	93.8	91.4	98.4	94.1	91.0	87.9	79.2	80.3	0.0	0.0	0.0	0.0	716.0
<b>January 2012 Estimates</b>	<b>93.8</b>	<b>91.4</b>	<b>98.4</b>	<b>94.1</b>	<b>91.0</b>	<b>87.9</b>	<b>79.6</b>	<b>82.5</b>	<b>82.5</b>	<b>79.0</b>	<b>77.9</b>	<b>79.9</b>	<b>1037.9</b>
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-2.2	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-2.7	0.0	0.0	0.0	0.0	

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	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>LOTTERY - TRANSFER TO EETF</b>													
Actual 10-11	90.8	88.2	89.6	84.0	95.9	99.8	107.5	99.5	112.5	112.5	104.4	99.4	1184.0
Actual 11-12	96.2	104.1	91.1	105.4	102.2	112.3	0.0	0.0	0.0	0.0	0.0	0.0	611.3
<b>January 2012 Estimates</b>	<b>96.2</b>	<b>104.1</b>	<b>91.1</b>	<b>105.4</b>	<b>105.7</b>	<b>106.1</b>	<b>111.3</b>	<b>107.5</b>	<b>117.1</b>	<b>108.8</b>	<b>108.2</b>	<b>102.9</b>	<b>1264.4</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.5</i>	<i>6.2</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>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.5</i>	<i>2.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>SLOT MACHINE TAX RECEIPTS</b>													
Actual 10-11	11.4	8.0	9.9	8.2	8.9	10.9	9.8	12.1	15.0	11.0	10.3	12.2	127.7
Actual 11-12	9.7	8.9	11.7	9.4	10.0	12.6	11.2	13.7	0.0	0.0	0.0	0.0	87.3
<b>January 2012 Estimates</b>	<b>9.7</b>	<b>8.9</b>	<b>11.7</b>	<b>9.4</b>	<b>10.0</b>	<b>11.4</b>	<b>13.6</b>	<b>14.2</b>	<b>17.2</b>	<b>12.1</b>	<b>14.4</b>	<b>12.2</b>	<b>144.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.2</i>	<i>-2.4</i>	<i>-0.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.2</i>	<i>-1.1</i>	<i>-1.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>CIGARETTE SURCHARGE</b>													
Actual 10-11	86.2	75.6	75.7	68.4	79.9	80.3	87.0	61.3	62.5	88.0	78.6	80.7	924.2
Actual 11-12	76.5	72.0	69.0	74.4	73.4	64.1	88.0	53.3	0.0	0.0	0.0	0.0	570.7
<b>January 2012 Estimates</b>	<b>76.5</b>	<b>72.0</b>	<b>69.0</b>	<b>74.4</b>	<b>73.4</b>	<b>64.1</b>	<b>82.2</b>	<b>65.1</b>	<b>71.7</b>	<b>69.6</b>	<b>73.8</b>	<b>74.2</b>	<b>866.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.8</i>	<i>-11.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.8</i>	<i>-6.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>OTHER TOBACCO SURCHARGE</b>													
Actual 10-11	5.4	5.2	5.3	4.2	4.9	5.4	4.8	5.7	5.5	6.7	5.0	5.7	63.7
Actual 11-12	5.4	4.9	5.4	4.9	5.6	5.1	5.3	5.9	0.0	0.0	0.0	0.0	42.4
<b>January 2012 Estimates</b>	<b>5.4</b>	<b>4.9</b>	<b>5.4</b>	<b>4.9</b>	<b>5.6</b>	<b>5.1</b>	<b>5.6</b>	<b>5.4</b>	<b>6.5</b>	<b>5.8</b>	<b>5.1</b>	<b>5.1</b>	<b>64.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.3</i>	<i>0.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.3</i>	<i>0.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>TOTAL TOBACCO SURCHARGE</b>													
Actual 10-11	91.6	80.7	81.0	72.6	84.8	85.7	91.8	66.9	68.0	94.7	83.5	86.3	987.9
Actual 11-12	82.0	76.8	74.4	79.3	79.0	69.2	93.3	59.1	0.0	0.0	0.0	0.0	613.1
<b>January 2012 Estimates</b>	<b>82.0</b>	<b>76.8</b>	<b>74.4</b>	<b>79.3</b>	<b>79.0</b>	<b>69.2</b>	<b>87.8</b>	<b>70.5</b>	<b>78.2</b>	<b>75.4</b>	<b>78.9</b>	<b>79.3</b>	<b>930.8</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.5</i>	<i>-11.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.5</i>	<i>-5.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

**THE FLORIDA LEGISLATURE  
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH  
BASED ON THE January 2012 REVENUE ESTIMATING CONFERENCE**

	<u>July</u>	<u>Aug</u>	<u>Sept</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>June</u>	<u>Year</u>
<b>TOBACCO SURCHARGE TO HEALTHCARE TF</b>													
Actual 10-11	4.9	84.6	74.3	74.2	67.1	79.4	77.1	85.0	61.0	63.8	87.0	153.2	911.7
Actual 11-12	2.9	75.4	52.3	87.5	73.2	72.7	63.5	86.0	0.0	0.0	0.0	0.0	513.5
<b>January 2012 Estimates</b>	<b>2.9</b>	<b>75.4</b>	<b>52.3</b>	<b>87.5</b>	<b>73.2</b>	<b>72.7</b>	<b>63.7</b>	<b>80.8</b>	<b>64.8</b>	<b>71.9</b>	<b>69.3</b>	<b>141.8</b>	<b>856.3</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>5.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>5.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>LOCAL CST</b>													
Actual 10-11	76.5	73.8	72.1	73.2	73.6	76.8	70.4	71.8	70.6	70.3	73.1	71.0	873.2
Actual 11-12	71.6	69.5	70.1	69.8	68.8	80.8	67.3	72.4	0.0	0.0	0.0	0.0	570.3
<b>January 2012 Estimates</b>	<b>71.6</b>	<b>69.5</b>	<b>70.1</b>	<b>69.8</b>	<b>68.8</b>	<b>80.8</b>	<b>63.8</b>	<b>65.1</b>	<b>64.0</b>	<b>63.7</b>	<b>66.2</b>	<b>66.3</b>	<b>819.7</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.5</i>	<i>7.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.5</i>	<i>10.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>LOCAL CST REFUNDS</b>													
Actual 10-11	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 11-12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>January 2012 Estimates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<b>LOCAL CST NET of REFUNDS</b>													
Actual 10-11	76.5	73.8	72.1	73.2	73.6	76.8	70.4	71.8	70.6	70.3	73.1	71.0	873.2
Actual 11-12	71.6	69.5	70.1	69.8	68.8	80.8	67.3	72.4	0.0	0.0	0.0	0.0	570.3
<b>January 2012 Estimates</b>	<b>71.6</b>	<b>69.5</b>	<b>70.1</b>	<b>69.8</b>	<b>68.8</b>	<b>80.8</b>	<b>63.8</b>	<b>65.1</b>	<b>64.0</b>	<b>63.7</b>	<b>66.2</b>	<b>66.3</b>	<b>819.7</b>
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.5</i>	<i>7.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.5</i>	<i>10.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	