

**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>
TOTAL GENERAL REVENUE													
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	2117.1	0.0	0.0	0.0	17010.8
January 2012 Estimates	1786.7	1705.5	1910.6	1750.3	1806.9	2021.2	2104.4	1712.2	2044.2	2452.7	2037.7	2197.5	23530.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>31.7</i>	<i>65.1</i>	<i>72.9</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>168.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
REFUNDS FROM GR													
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	15.8	0.0	0.0	0.0	258.3
January 2012 Estimates	49.5	12.5	15.1	41.9	58.7	17.0	9.3	17.2	19.4	14.9	15.6	17.4	288.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>12.5</i>	<i>8.8</i>	<i>-3.6</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>17.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
NET GENERAL REVENUE													
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	2101.3	0.0	0.0	0.0	16752.6
January 2012 Estimates	1737.2	1693.0	1895.5	1708.4	1748.2	2004.2	2095.1	1695.0	2024.8	2437.8	2022.1	2180.1	23241.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.9</i>	<i>19.2</i>	<i>56.4</i>	<i>76.5</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>151.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
ARTICLE V - DIRECT REVENUES TO GR													
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	15.4	0.0	0.0	0.0	119.4
January 2012 Estimates	13.7	12.0	13.6	13.1	13.1	12.3	12.4	12.9	14.1	14.8	12.9	13.2	158.1
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.5</i>	<i>0.3</i>	<i>1.3</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>2.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
BEVERAGE EXCISE TAX, TOTAL COLLS													
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	45.5	0.0	0.0	0.0	378.8
January 2012 Estimates	44.8	27.0	31.5	41.0	41.3	49.6	60.3	32.9	40.2	51.5	45.8	41.2	507.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>4.5</i>	<i>5.3</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>10.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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BEVERAGE EXCISE TAX GR													
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	44.6	0.0	0.0	0.0	373.2
January 2012 Estimates	43.9	26.5	30.8	42.2	40.5	48.6	59.1	32.2	39.4	50.5	44.9	38.4	497.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	4.5	5.2	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	4.8	10.0	0.0	0.0	0.0	
CIGARETTE TAX TOTAL COLLECTIONS													
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	23.3	0.0	0.0	0.0	214.5
January 2012 Estimates	25.6	24.1	23.1	25.1	11.0	35.0	27.4	21.7	23.9	23.2	24.6	24.8	289.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.2	-3.9	-0.6	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.2	-1.7	-2.3	0.0	0.0	0.0	
CIGARETTE TAX GR													
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	10.5	0.0	0.0	0.0	114.7
January 2012 Estimates	0.7	15.2	14.4	13.9	14.9	12.5	13.9	16.2	13.2	14.5	13.9	29.9	173.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.5	-2.7	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.0	2.5	-0.3	0.0	0.0	0.0	
OTHER TOBACCO TAX GR													
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	2.8	0.0	0.0	0.0	20.4
January 2012 Estimates	2.3	2.2	2.7	2.0	2.4	2.2	2.2	2.1	2.6	2.3	2.0	2.0	27.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.9	0.3	0.2	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.9	-0.5	-0.3	0.0	0.0	0.0	
TOTAL TOBACCO GR													
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	13.3	0.0	0.0	0.0	135.0
January 2012 Estimates	3.0	17.5	17.1	15.9	17.3	14.7	16.1	18.3	15.8	16.8	15.9	31.9	200.2
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.8	-2.5	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	2.0	-0.6	0.0	0.0	0.0	

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TOTAL CORP FILING FEES - GR													
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	37.9	0.0	0.0	0.0	155.6
January 2012 Estimates	7.8	7.8	9.2	10.6	5.7	6.5	30.5	30.7	36.9	45.0	52.0	12.8	255.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	10.6	-1.7	1.0	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	9.9	0.0	0.0	0.0	
CORPORATE INCOME TAX													
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	290.3	0.0	0.0	0.0	1245.7
January 2012 Estimates	53.2	29.3	338.5	75.9	33.6	290.6	82.6	31.0	279.2	376.0	82.0	287.4	1959.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.7	18.9	11.1	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	31.8	0.0	0.0	0.0	
DOC STAMP TAX TOT. COL.													
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	99.1	0.0	0.0	0.0	882.9
January 2012 Estimates	95.7	109.3	90.2	91.3	96.2	102.7	103.9	80.0	94.0	99.1	123.3	111.4	1197.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	7.3	7.2	5.1	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	19.6	0.0	0.0	0.0	
DOC STAMP TAX GR													
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	16.2	0.0	0.0	0.0	132.9
January 2012 Estimates	17.3	14.1	14.5	12.0	8.7	16.2	16.5	10.3	14.1	13.0	21.3	23.9	181.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	4.1	2.9	2.1	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	9.1	0.0	0.0	0.0	
EARNINGS ON INVESTMENTS													
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	7.2	0.0	0.0	0.0	84.9
January 2012 Estimates	9.1	15.8	10.7	8.2	8.4	6.6	8.4	8.4	8.3	8.2	9.6	9.6	111.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.6	1.5	-1.1	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	1.0	0.0	0.0	0.0	

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HSMV - AUTO TITLE & LIEN FEES													
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	24.9	0.0	0.0	0.0	178.9
January 2012 Estimates	17.6	19.9	18.8	19.6	16.9	19.5	19.0	20.7	25.4	20.1	20.8	20.5	238.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>1.8</i>	<i>0.2</i>	<i>-0.5</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>1.8</i>	<i>2.0</i>	<i>1.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
HSMV - DRIVER LICENSE FEES													
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	20.6	0.0	0.0	0.0	149.5
January 2012 Estimates	12.5	18.6	15.9	15.3	14.1	15.7	18.0	16.5	17.6	16.3	16.6	17.1	194.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.8</i>	<i>1.1</i>	<i>0.4</i>	<i>3.0</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>0.8</i>	<i>1.9</i>	<i>2.3</i>	<i>5.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
HSMV - MOTOR VEHICLE LICENSES & FEES													
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	43.4	0.0	0.0	0.0	400.9
January 2012 Estimates	59.6	39.8	36.5	37.8	37.1	55.4	54.6	36.8	47.0	40.0	42.2	43.3	530.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.4</i>	<i>1.7</i>	<i>-0.2</i>	<i>-3.6</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>-1.4</i>	<i>0.3</i>	<i>0.0</i>	<i>-3.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
HSMV - FEES FROM OTHER TAXES GR													
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	6.5	0.0	0.0	0.0	40.8
January 2012 Estimates	3.4	4.0	4.0	4.0	4.9	4.8	5.1	5.7	6.2	6.5	6.8	7.0	62.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>-0.3</i>	<i>-0.9</i>	<i>0.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>-0.5</i>	<i>-1.4</i>	<i>-1.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
HSMV - TOTAL GR													
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	95.3	0.0	0.0	0.0	770.2
January 2012 Estimates	93.1	82.3	75.2	76.7	72.9	95.4	96.7	79.7	96.2	82.9	86.4	88.0	1025.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.8</i>	<i>4.3</i>	<i>-0.5</i>	<i>-0.9</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>-0.8</i>	<i>3.5</i>	<i>3.0</i>	<i>2.1</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>
INDIAN GAMING													
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	8.8	0.0	0.0	0.0	108.8
January 2012 Estimates	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	8.0	12.5	12.5	145.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.8</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>-3.8</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>
INSURANCE PREMIUM TOTAL COLLECTIONS													
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	62.0	0.0	0.0	0.0	336.6
January 2012 Estimates	0.6	0.1	9.3	165.2	8.2	2.5	0.5	64.8	79.9	169.9	2.0	185.7	688.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>23.2</i>	<i>-17.9</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>23.5</i>	<i>5.6</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>
INSURANCE PREMIUM TAX & LICENSES GR													
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
January 2012 Estimates	0.0	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	102.5	112.0	135.7	475.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</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>
INSURANCE PREMIUM SURPLUS LINES GR													
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	0.8	0.0	0.0	0.0	125.0
January 2012 Estimates	30.5	19.6	0.2	16.2	22.6	0.1	23.2	12.2	0.2	23.5	11.9	0.3	160.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-5.2</i>	<i>4.9</i>	<i>0.6</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>-5.2</i>	<i>-0.3</i>	<i>0.3</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>
INSURANCE PREMIUM TOTAL GR													
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	0.8	0.0	0.0	0.0	250.0
January 2012 Estimates	30.5	19.6	0.2	16.2	147.6	0.1	23.2	12.2	0.2	126.0	123.9	136.0	635.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-5.2</i>	<i>4.9</i>	<i>0.6</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>-5.2</i>	<i>-0.3</i>	<i>0.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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INTANGIBLES C COLLECTIONS													
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	15.2	0.0	0.0	0.0	126.9
January 2012 Estimates	12.8	15.2	12.2	12.9	14.7	15.5	14.3	10.4	12.6	13.1	16.4	14.7	164.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.4</i>	<i>2.3</i>	<i>2.6</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>6.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
MEDICAL & HOSPITAL FEES													
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	28.8	0.0	0.0	0.0	178.0
January 2012 Estimates	10.7	16.1	8.8	35.0	17.6	14.5	19.5	16.1	18.1	23.3	19.7	23.3	222.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-6.3</i>	<i>17.2</i>	<i>10.7</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>21.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
OTHER TAXES, LICENSES & FEES GR													
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	3.1	0.0	0.0	0.0	24.3
January 2012 Estimates	1.3	3.6	2.8	2.4	2.1	2.2	4.4	3.5	4.0	2.1	3.3	4.7	36.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>-0.9</i>	<i>-0.9</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>-2.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
OTHER NONOPERATING REVENUES GR													
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	13.1	0.0	0.0	0.0	135.7
January 2012 Estimates	17.1	25.1	17.0	16.4	19.7	11.4	13.2	10.6	13.1	15.8	9.6	11.4	180.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-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>-7.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
OTHER TOTAL GR													
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	16.2	0.0	0.0	0.0	160.0
January 2012 Estimates	18.4	28.7	19.8	18.8	21.8	13.5	17.6	14.1	17.1	17.9	12.9	16.1	216.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-4.4</i>	<i>-4.5</i>	<i>-0.9</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>-9.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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PARI-MUTUEL													
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	0.6	0.0	0.0	0.0	14.8
January 2012 Estimates	0.5	0.6	0.5	6.5	0.5	0.5	4.6	0.6	0.6	4.1	0.6	4.1	23.7
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	-0.1	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>
REFUNDS - CORPORATE													
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	7.8	0.0	0.0	0.0	170.6
January 2012 Estimates	12.6	8.5	9.4	36.4	52.0	11.5	2.1	8.9	10.0	6.4	5.9	9.3	173.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	13.1	8.4	-2.2	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	19.2	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>
REFUNDS - INSURANCE PREM TAX													
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	0.2	0.0	0.0	0.0	33.2
January 2012 Estimates	28.8	0.7	0.0	0.5	0.0	0.0	0.4	0.0	0.6	0.3	0.8	0.4	32.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.2	-0.4	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	2.1	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>
REFUNDS - OTHER													
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	2.2
January 2012 Estimates	0.8	0.2	0.2	0.4	0.0	0.1	0.2	0.1	0.6	0.4	0.1	0.3	3.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.6	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	-0.4	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>
REFUNDS - SALES TAX													
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	7.8	0.0	0.0	0.0	52.2
January 2012 Estimates	7.2	3.2	5.4	4.6	6.7	5.4	6.6	8.2	8.2	7.8	8.8	7.4	79.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-3.1	0.2	-0.4	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	-3.2	0.0	0.0	0.0	

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REFUNDS - TOTAL													
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	15.8	0.0	0.0	0.0	258.3
January 2012 Estimates	49.5	12.5	15.1	41.9	58.7	17.0	9.3	17.2	19.4	14.9	15.6	17.4	288.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	12.5	8.8	-3.6	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	17.7	0.0	0.0	0.0	
SERVICE CHARGE - ABT TF													
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	6.1	0.0	0.0	0.0	66.6
January 2012 Estimates	0.4	8.6	6.5	10.7	8.4	7.2	9.0	9.3	6.6	8.8	9.0	17.2	101.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.5	-0.5	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	-0.1	0.0	0.0	0.0	
SERVICE CHARGE - DOC STAMP													
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	8.5	0.0	0.0	0.0	70.0
January 2012 Estimates	7.2	7.9	7.9	7.3	6.6	8.3	8.3	6.4	7.5	7.9	9.9	10.5	95.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.6	1.0	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	2.5	0.0	0.0	0.0	
SERVICE CHARGE - MOTOR FUEL													
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	2.7	0.0	0.0	0.0	22.2
January 2012 Estimates	2.8	2.7	2.6	1.2	2.7	2.3	2.3	2.3	2.3	2.3	2.3	4.6	30.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2	0.4	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	1.0	0.0	0.0	0.0	
SERVICE CHARGE - PARI MUTUEL													
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
January 2012 Estimates	0.9	0.0	0.0	0.7	0.0	0.0	0.8	0.0	0.0	0.3	0.0	0.0	2.7
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	0.1	0.0	0.0	0.0	

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SERVICE CHARGE - DFS TRUST FUNDS													
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	0.7	0.0	0.0	0.0	16.9
January 2012 Estimates	0.0	6.6	0.0	0.0	4.9	0.0	5.3	0.0	0.0	2.6	2.6	0.0	22.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	4.8	0.7	-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	0.1	-2.5	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>
SERVICE CHARGE - OTHER													
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	2.0	0.0	0.0	0.0	116.8
January 2012 Estimates	27.8	14.5	2.6	28.8	3.7	2.6	26.2	12.2	2.8	24.0	12.6	33.7	191.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	3.9	-7.6	-0.8	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	-4.5	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>
TOTAL SERVICE CHARGE TO GR													
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	20.1	0.0	0.0	0.0	294.9
January 2012 Estimates	39.1	40.3	19.6	48.8	26.3	20.4	51.9	30.2	19.2	45.9	36.4	66.0	444.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	-1.6	0.9	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	-0.9	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>
SEVERANCE - SOLID MINERALS													
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	4.1	0.0	0.0	0.0	18.8
January 2012 Estimates	0.9	0.0	6.2	1.0	0.0	5.5	0.6	0.1	5.6	5.1	0.6	1.4	27.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-0.1	-1.5	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	-1.2	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>
SEVERANCE - OIL & GAS													
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	0.5	0.0	0.0	0.0	10.4
January 2012 Estimates	1.1	1.2	0.8	1.4	0.7	1.2	1.0	1.0	1.0	1.0	1.0	0.9	12.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.1	-0.5	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	1.0	0.0	0.0	0.0	

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SEVERANCE - TOTAL COLLECTIONS													
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	4.6	0.0	0.0	0.0	29.2
January 2012 Estimates	2.1	1.2	7.0	2.4	0.7	6.7	1.6	1.6	6.1	6.1	1.6	2.3	39.4
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.8	-0.5	-1.5	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	-0.2	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>
SEVERANCE - TOTAL GR													
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	0.4	0.0	0.0	0.0	13.7
January 2012 Estimates	3.7	0.9	0.8	2.9	1.0	0.8	2.0	0.5	0.5	0.5	4.1	0.7	18.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.7	-0.1	-0.1	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	0.5	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>
SALES TAX - CONS. NON-DUR													
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	467.5	500.4	0.0	0.0	0.0	4438.7
January 2012 Estimates	490.6	454.4	441.4	457.6	450.2	494.4	689.0	467.5	477.0	550.7	504.5	476.3	5953.6
Month Over/Under Est	0.0	0.0	0.0	0.0	-2.3	-1.9	-2.6	0.0	23.4	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-2.3	-4.2	-6.8	-6.9	16.6	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>
SALES TAX - TOURISM													
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	338.8	369.7	0.0	0.0	0.0	2935.9
January 2012 Estimates	330.5	331.2	294.3	290.2	308.0	312.4	352.7	334.2	357.4	423.2	367.2	330.4	4031.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.8	1.2	6.1	4.6	12.3	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.8	1.9	8.1	12.7	25.0	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>
SALES TAX - AUTOMOBILES													
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	240.0	267.0	0.0	0.0	0.0	2113.8
January 2012 Estimates	220.1	227.5	231.3	220.3	228.9	219.1	238.7	234.2	249.5	274.6	256.5	255.5	2856.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	6.4	14.6	5.8	17.5	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	6.4	20.9	26.8	44.2	0.0	0.0	0.0	

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SALES TAX - OTHER DUR													
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	99.9	103.3	0.0	0.0	0.0	915.9
January 2012 Estimates	96.4	93.7	90.2	93.6	91.6	105.1	132.7	101.2	98.6	108.1	99.0	97.0	1207.2
Month Over/Under Est	0.0	0.0	0.0	0.0	2.9	4.0	2.5	-1.3	4.7	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	2.9	6.9	9.4	8.1	12.7	0.0	0.0	0.0	
SALES TAX - BUILDING													
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	80.4	77.8	0.0	0.0	0.0	693.0
January 2012 Estimates	80.3	76.4	73.7	74.7	75.2	71.5	73.0	72.4	72.0	85.0	85.4	79.2	918.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.8	5.1	8.0	5.8	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	4.8	10.0	18.0	23.7	0.0	0.0	0.0	
SALES TAX - BUSINESS													
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	280.6	281.3	0.0	0.0	0.0	2550.5
January 2012 Estimates	288.8	269.8	281.1	287.1	273.6	281.2	311.2	276.7	278.1	306.7	283.0	281.7	3419.0
Month Over/Under Est	0.0	0.0	0.0	0.0	-0.4	-2.2	-1.7	3.9	3.2	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-0.4	-2.5	-4.3	-0.4	2.9	0.0	0.0	0.0	
TOTAL FINAL LIABILITY													
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	1507.2	1599.4	0.0	0.0	0.0	13647.7
January 2012 Estimates	1506.7	1453.1	1412.0	1423.5	1427.5	1483.7	1797.3	1486.2	1532.6	1748.3	1595.6	1520.0	18386.5
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	12.3	23.9	21.0	66.8	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	13.3	37.3	58.3	125.1	0.0	0.0	0.0	
ESTIMATED PAYMENT													
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	711.0	734.7	0.0	0.0	0.0	6301.9
January 2012 Estimates	686.0	679.6	674.3	675.1	694.9	755.2	719.4	721.5	754.7	733.8	722.4	709.5	8526.3
Month Over/Under Est	0.0	0.0	0.0	0.0	-1.0	-11.1	-16.3	-10.5	-20.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	-1.0	-12.1	-28.3	-38.8	-58.8	0.0	0.0	0.0	

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UNPAID LIABILITY													
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	804.1	888.4	0.0	0.0	0.0	7393.7
January 2012 Estimates	819.9	767.1	732.4	749.2	752.4	788.8	1042.0	766.9	811.0	993.6	861.9	797.6	9882.8
Month Over/Under Est	0.0	0.0	0.0	0.0	1.0	13.4	35.1	37.2	77.4	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	1.0	14.3	49.5	86.6	164.0	0.0	0.0	0.0	
DOR TAPE SALES TAX													
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	1622.9	0.0	0.0	0.0	13695.1
January 2012 Estimates	1505.9	1446.8	1406.8	1424.2	1447.1	1543.3	1761.8	1488.4	1565.4	1727.6	1584.4	1507.2	18408.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	2.4	18.9	26.6	57.5	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	105.4	0.0	0.0	0.0	
AUDIT ASSESSMENTS													
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	4.3	0.0	0.0	0.0	60.9
January 2012 Estimates	6.5	13.9	4.6	6.3	6.5	6.7	6.7	6.7	6.7	6.7	6.7	7.0	85.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-1.6	2.4	-2.1	-2.4	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	-3.7	0.0	0.0	0.0	
OTHER ADJUSTMENTS													
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	-4.0	0.0	0.0	0.0	-45.3
January 2012 Estimates	-3.8	-8.9	-4.6	-5.2	-2.7	-5.4	-5.4	-5.4	-5.4	-5.4	-5.4	-5.5	-63.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	3.9	-0.6	-3.1	1.4	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	1.6	0.0	0.0	0.0	
SALES CST COLLECTIONS													
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	77.9	0.0	0.0	0.0	727.5
January 2012 Estimates	81.5	81.6	81.7	80.7	79.5	82.3	81.1	80.9	79.1	82.3	81.3	82.3	974.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-3.1	3.8	-0.4	-1.2	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	-0.8	0.0	0.0	0.0	

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SALES CST COLLECTIONS REFUNDS													
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	9.3	0.0	0.0	0.0	9.3
January 2012 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Month Over/Under Est</i>	<i>0.0</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>9.3</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>9.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
SALES CST COLLECTIONS NET of REFUNDS													
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	68.6	0.0	0.0	0.0	718.2
January 2012 Estimates	81.5	81.6	81.7	80.7	79.5	82.3	81.1	80.9	79.1	82.3	81.3	82.3	974.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-3.1</i>	<i>3.8</i>	<i>-0.4</i>	<i>-10.5</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>-10.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
TOTAL ADJUSTED SALES TAX													
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	1691.8	0.0	0.0	0.0	14428.9
January 2012 Estimates	1590.1	1533.5	1488.4	1505.9	1530.4	1626.9	1844.2	1570.6	1645.8	1811.2	1667.0	1591.1	19405.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.6</i>	<i>24.5</i>	<i>21.0</i>	<i>46.0</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>93.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
SALES SCHOLARSHIP CREDITS													
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	0.8	0.0	0.0	0.0	7.9
January 2012 Estimates	0.0	0.2	0.2	0.2	1.4	1.2	0.9	0.9	0.9	0.9	0.9	0.8	8.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.2</i>	<i>-0.1</i>	<i>-0.1</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>2.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
LOCAL GOVERNMENT													
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	125.2	0.0	0.0	0.0	1105.6
January 2012 Estimates	122.6	118.7	114.9	116.2	117.5	123.1	142.4	121.5	127.1	140.0	128.4	121.4	1493.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.0</i>	<i>0.3</i>	<i>1.1</i>	<i>-1.9</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>1.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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EMERGENCY & SUPPL. DISTR.													
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	1.4	0.0	0.0	0.0	11.9
January 2012 Estimates	1.3	1.3	1.2	1.2	1.3	1.4	1.5	1.3	1.4	1.5	1.4	1.3	16.1
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	
SPORTS FACILITY DISBURS.													
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	1.9	0.0	0.0	0.0	17.5
January 2012 Estimates	2.0	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	2.1	23.3
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	
SALES TAX - DIST. TO PERC													
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	0.1	0.0	0.0	0.0	1.1
January 2012 Estimates	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	1.4
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	
SALES TAX - REVENUE SHARING													
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	57.2	0.0	0.0	0.0	445.9
January 2012 Estimates	46.6	45.0	43.7	44.2	44.9	47.9	61.8	53.7	55.9	61.0	49.0	47.0	600.6
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.1	0.7	0.4	1.3	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	2.3	0.0	0.0	0.0	
SALES TAX - GR													
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	1505.9	0.0	0.0	0.0	12846.9
January 2012 Estimates	1417.4	1366.3	1326.6	1342.2	1364.7	1452.5	1636.5	1392.1	1459.4	1606.7	1486.2	1419.0	17269.7
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	-0.2	23.4	19.5	46.5	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	89.1	0.0	0.0	0.0	

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OTHER NON-GENERAL REVENUE SOURCES

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GROSS RECEIPTS - CST													
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	35.4	0.0	0.0	0.0	320.3
January 2012 Estimates	36.1	35.1	35.3	35.2	35.0	39.0	33.4	34.0	33.9	33.6	33.9	33.7	418.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.3	1.5	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	3.4	0.0	0.0	0.0	
GROSS RECEIPTS - CST REFUNDS													
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
January 2012 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GROSS RECEIPTS - CST NET of REFUNDS													
Actual 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	35.4	0.0	0.0	0.0	320.3
January 2012 Estimates	36.1	35.1	35.3	35.2	35.0	39.0	33.4	34.0	33.9	33.6	33.9	33.7	418.1
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.3	1.5	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	3.4	0.0	0.0	0.0	
GROSS RECEIPTS - UTILITIES													
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	43.1	0.0	0.0	0.0	474.1
January 2012 Estimates	57.7	56.3	63.1	58.9	56.0	48.9	46.2	48.5	48.6	45.4	44.0	46.2	619.8
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	-2.5	-5.5	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	-10.1	0.0	0.0	0.0	
GROSS RECEIPTS - TOTAL													
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	78.5	0.0	0.0	0.0	794.4
January 2012 Estimates	93.8	91.4	98.4	94.1	91.0	87.9	79.6	82.5	82.5	79.0	77.9	79.9	1037.9
Month Over/Under Est	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-2.2	-4.0	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	-6.7	0.0	0.0	0.0	

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LOTTERY - TRANSFER TO EETF													
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	101.9	132.1	0.0	0.0	0.0	0.0	845.3
January 2012 Estimates	96.2	104.1	91.1	105.4	105.7	106.1	111.3	107.5	117.1	108.8	108.2	102.9	1264.4
<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>-9.4</i>	<i>24.6</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>-3.5</i>	<i>2.7</i>	<i>-6.7</i>	<i>17.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
SLOT MACHINE TAX RECEIPTS													
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	17.6	0.0	0.0	0.0	104.9
January 2012 Estimates	9.7	8.9	11.7	9.4	10.0	11.4	13.6	14.2	17.2	12.1	14.4	12.2	144.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1.2</i>	<i>-2.4</i>	<i>-0.5</i>	<i>0.4</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>-1.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
CIGARETTE SURCHARGE													
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	70.5	0.0	0.0	0.0	641.1
January 2012 Estimates	76.5	72.0	69.0	74.4	73.4	64.1	82.2	65.1	71.7	69.6	73.8	74.2	866.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.8</i>	<i>-11.8</i>	<i>-1.2</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>-7.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
OTHER TOBACCO SURCHARGE													
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	5.6	0.0	0.0	0.0	48.0
January 2012 Estimates	5.4	4.9	5.4	4.9	5.6	5.1	5.6	5.4	6.5	5.8	5.1	5.1	64.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.3</i>	<i>0.5</i>	<i>-0.9</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>-0.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
TOTAL TOBACCO SURCHARGE													
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	76.0	0.0	0.0	0.0	689.1
January 2012 Estimates	82.0	76.8	74.4	79.3	79.0	69.2	87.8	70.5	78.2	75.4	78.9	79.3	930.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>5.5</i>	<i>-11.4</i>	<i>-2.2</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>-8.0</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>
TOBACCO SURCHARGE TO HEALTHCARE TF													
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	54.1	0.0	0.0	0.0	567.6
January 2012 Estimates	2.9	75.4	52.3	87.5	73.2	72.7	63.7	80.8	64.8	71.9	69.3	141.8	856.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.2</i>	<i>5.2</i>	<i>-10.7</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>-5.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
LOCAL CST													
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	70.3	0.0	0.0	0.0	640.6
January 2012 Estimates	71.6	69.5	70.1	69.8	68.8	80.8	63.8	65.1	64.0	63.7	66.2	66.3	819.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.5</i>	<i>7.3</i>	<i>6.3</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>17.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
LOCAL CST REFUNDS													
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
January 2012 Estimates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
LOCAL CST NET of REFUNDS													
Actual 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	70.3	0.0	0.0	0.0	640.6
January 2012 Estimates	71.6	69.5	70.1	69.8	68.8	80.8	63.8	65.1	64.0	63.7	66.2	66.3	819.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.5</i>	<i>7.3</i>	<i>6.3</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>17.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	