

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE October 2011 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	0.0	0.0	0.0	0.0	0.0	0.0	10980.3
October 2011 Estimates	1786.7	1705.5	1904.9	1760.8	1769.7	2030.6	2095.8	1718.4	2071.9	2414.5	2050.2	2187.4	23496.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>5.6</i>	<i>-10.5</i>	<i>37.2</i>	<i>-10.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>5.6</i>	<i>-4.8</i>	<i>32.4</i>	<i>22.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
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	0.0	0.0	0.0	0.0	0.0	0.0	194.7
October 2011 Estimates	49.5	12.5	15.1	60.7	61.7	24.8	7.6	13.7	15.6	12.0	13.4	14.4	300.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-18.8</i>	<i>-3.0</i>	<i>-7.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-18.8</i>	<i>-21.8</i>	<i>-29.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
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	0.0	0.0	0.0	0.0	0.0	0.0	10785.6
October 2011 Estimates	1737.2	1693.0	1889.9	1700.1	1708.0	2005.8	2088.2	1704.7	2056.3	2402.5	2036.8	2173.0	23195.5
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>5.6</i>	<i>8.3</i>	<i>40.2</i>	<i>-2.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>5.6</i>	<i>14.0</i>	<i>54.2</i>	<i>51.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
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	0.0	0.0	0.0	0.0	0.0	0.0	78.0
October 2011 Estimates	13.7	12.0	14.6	15.6	13.7	12.7	12.8	13.4	14.5	15.3	13.4	13.7	165.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.0</i>	<i>-2.5</i>	<i>-0.6</i>	<i>-0.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.0</i>	<i>-3.5</i>	<i>-4.0</i>	<i>-4.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
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	0.0	0.0	0.0	0.0	0.0	0.0	235.3
October 2011 Estimates	44.8	27.0	31.5	30.1	36.9	38.2	52.7	41.2	47.4	56.6	52.3	50.1	508.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>10.9</i>	<i>4.4</i>	<i>11.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>10.9</i>	<i>15.3</i>	<i>26.7</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>	

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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	0.0	0.0	0.0	0.0	0.0	0.0	232.6
October 2011 Estimates	43.9	26.5	30.8	29.5	36.2	37.5	51.6	40.4	46.5	55.5	51.3	48.9	498.7
Month Over/Under Est	0.0	0.0	0.0	12.7	4.3	11.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	12.7	17.0	28.1	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	143.8
October 2011 Estimates	25.6	24.1	25.3	24.4	23.8	25.6	28.0	23.2	24.5	25.6	25.8	25.8	301.7
Month Over/Under Est	0.0	0.0	-2.2	0.7	-12.8	9.4	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-2.2	-1.6	-14.4	-5.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	71.6
October 2011 Estimates	0.7	15.2	14.3	14.8	14.8	14.0	15.2	16.7	14.0	14.3	15.8	30.8	180.7
Month Over/Under Est	0.0	0.0	0.1	-0.9	0.1	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.1	-0.9	-0.8	-2.2	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	13.8
October 2011 Estimates	2.3	2.2	2.3	2.3	2.1	2.3	2.1	2.2	2.5	2.4	2.1	2.4	27.2
Month Over/Under Est	0.0	0.0	0.4	-0.3	0.3	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.4	0.1	0.4	0.3	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	85.4
October 2011 Estimates	3.0	17.5	16.6	17.1	16.9	16.3	17.3	18.9	16.5	16.7	17.9	33.2	207.9
Month Over/Under Est	0.0	0.0	0.5	-1.2	0.4	-1.6	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.5	-0.7	-0.4	-2.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	47.6
October 2011 Estimates	7.8	7.8	9.2	10.8	6.4	7.3	32.7	28.4	35.7	46.2	51.1	12.1	255.5
Month Over/Under Est	0.0	0.0	0.0	-0.2	-0.7	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	-0.2	-0.9	-1.7	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	821.1
October 2011 Estimates	53.2	29.3	338.5	81.8	24.3	324.5	80.2	30.1	300.2	324.4	91.2	276.4	1954.1
Month Over/Under Est	0.0	0.0	0.0	-5.9	9.3	-33.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	-5.9	3.4	-30.5	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	585.4
October 2011 Estimates	95.7	109.3	90.2	88.8	100.8	93.2	102.7	79.1	93.0	98.0	121.9	111.6	1184.3
Month Over/Under Est	0.0	0.0	0.0	2.5	-4.6	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	2.5	-2.1	7.4	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	82.8
October 2011 Estimates	17.3	14.1	14.5	10.9	15.3	16.0	15.1	6.0	15.3	12.5	20.8	19.7	177.6
Month Over/Under Est	0.0	0.0	0.0	1.1	-6.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	1.1	-5.5	-5.4	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	58.8
October 2011 Estimates	9.1	15.8	10.7	8.4	8.4	8.4	8.5	8.6	9.1	9.7	9.9	10.8	117.4
Month Over/Under Est	0.0	0.0	0.0	-0.2	0.0	-1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	0.0	-0.2	-0.2	-2.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	112.3
October 2011 Estimates	17.6	19.9	19.2	18.8	18.0	19.2	18.8	20.4	25.1	19.8	20.6	20.5	237.9
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>0.8</i>	<i>-1.1</i>	<i>0.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.4</i>	<i>0.5</i>	<i>-0.6</i>	<i>-0.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
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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	0.0	0.0	0.0	0.0	0.0	0.0	92.9
October 2011 Estimates	12.5	18.6	16.2	16.9	14.9	15.9	18.3	16.7	17.8	16.5	16.8	17.3	198.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.3</i>	<i>-1.6</i>	<i>-0.8</i>	<i>0.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.3</i>	<i>-1.9</i>	<i>-2.7</i>	<i>-2.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
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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	0.0	0.0	0.0	0.0	0.0	0.0	264.7
October 2011 Estimates	59.6	39.8	33.4	32.7	36.7	56.8	56.0	37.7	48.2	41.0	43.3	44.5	529.7
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>3.1</i>	<i>5.1</i>	<i>0.4</i>	<i>-2.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>3.1</i>	<i>8.1</i>	<i>8.5</i>	<i>5.7</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>	
	<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>
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	0.0	0.0	0.0	0.0	0.0	0.0	24.8
October 2011 Estimates	3.4	4.0	4.1	4.4	4.6	4.8	5.1	5.7	6.2	6.5	6.8	7.0	62.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>-0.4</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>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>-0.5</i>	<i>-0.2</i>	<i>-0.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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>
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	0.0	0.0	0.0	0.0	0.0	0.0	494.7
October 2011 Estimates	93.1	82.3	72.9	72.8	74.2	96.7	98.2	80.5	97.3	83.8	87.5	89.3	1028.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>2.3</i>	<i>3.9</i>	<i>-1.3</i>	<i>-2.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>2.3</i>	<i>6.2</i>	<i>4.9</i>	<i>2.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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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	0.0	0.0	0.0	0.0	0.0	0.0	75.0
October 2011 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>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 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	0.0	0.0	0.0	0.0	0.0	0.0	185.8
October 2011 Estimates	0.6	0.1	9.2	167.8	0.6	4.2	0.6	76.9	73.3	170.4	2.2	182.7	688.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.6</i>	<i>7.6</i>	<i>-1.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-2.6</i>	<i>5.0</i>	<i>3.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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
October 2011 Estimates	0.0	0.0	0.0	0.0	122.0	0.0	0.0	0.0	0.0	108.2	111.6	132.8	474.6
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>3.0</i>	<i>3.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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	0.0	0.0	0.0	0.0	0.0	0.0	89.1
October 2011 Estimates	30.5	19.6	0.2	33.7	21.6	0.2	19.5	12.5	0.1	19.6	12.6	0.2	170.2
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-17.5</i>	<i>1.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-17.5</i>	<i>-16.5</i>	<i>-16.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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	0.0	0.0	0.0	0.0	0.0	0.0	214.1
October 2011 Estimates	30.5	19.6	0.2	33.7	143.6	0.2	19.5	12.5	0.1	127.8	124.2	133.0	644.8
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-17.5</i>	<i>4.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-17.5</i>	<i>-13.5</i>	<i>-13.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	

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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	0.0	0.0	0.0	0.0	0.0	0.0	83.2
October 2011 Estimates	12.8	15.2	12.2	13.1	14.2	15.4	18.0	13.1	11.9	12.6	12.0	14.2	164.7
Month Over/Under Est	0.0	0.0	0.0	-0.2	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.2	0.3	0.4	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	102.8
October 2011 Estimates	10.7	16.1	8.8	46.6	23.6	19.0	28.9	25.7	23.7	29.0	26.1	25.4	283.6
Month Over/Under Est	0.0	0.0	0.0	-11.6	-6.0	-4.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-11.6	-17.6	-22.1	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	14.3
October 2011 Estimates	1.3	3.6	2.8	3.9	2.1	2.6	4.4	3.4	3.6	2.2	3.3	4.0	37.3
Month Over/Under Est	0.0	0.0	0.0	-1.6	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-1.6	-1.5	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	106.6
October 2011 Estimates	17.1	25.1	17.0	14.9	7.3	13.7	15.5	11.1	14.2	20.4	10.6	11.6	178.4
Month Over/Under Est	0.0	0.0	0.0	1.5	12.4	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	1.5	13.9	11.5	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	120.9
October 2011 Estimates	18.4	28.7	19.8	18.8	9.4	16.3	19.9	14.5	17.8	22.6	13.9	15.7	215.7
Month Over/Under Est	0.0	0.0	0.0	0.0	12.4	-2.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.0	12.3	9.5	0.0	0.0	0.0	0.0	0.0	0.0	

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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	0.0	0.0	0.0	0.0	0.0	0.0	9.1
October 2011 Estimates	0.5	0.6	0.5	6.6	0.6	0.6	4.3	0.6	0.6	4.3	0.6	4.5	24.3
Month Over/Under Est	0.0	0.0	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.1	-0.2	-0.3	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>
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	0.0	0.0	0.0	0.0	0.0	0.0	130.4
October 2011 Estimates	12.6	8.5	9.4	50.8	54.8	16.5	1.7	7.2	8.0	5.1	4.7	7.5	186.8
Month Over/Under Est	0.0	0.0	0.0	-14.4	-2.8	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-14.4	-17.2	-22.2	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>
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	0.0	0.0	0.0	0.0	0.0	0.0	30.1
October 2011 Estimates	28.8	0.7	0.0	0.9	0.9	0.1	0.7	0.0	1.0	0.5	1.5	0.7	35.9
Month Over/Under Est	0.0	0.0	0.0	-0.4	-0.9	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.4	-1.3	-1.4	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>
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	0.0	0.0	0.0	0.0	0.0	0.0	1.7
October 2011 Estimates	0.8	0.2	0.2	0.3	0.2	0.3	0.3	0.1	0.2	0.4	0.2	0.2	3.4
Month Over/Under Est	0.0	0.0	0.0	0.1	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.1	-0.1	-0.3	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>
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	0.0	0.0	0.0	0.0	0.0	0.0	32.5
October 2011 Estimates	7.2	3.2	5.4	8.7	5.8	7.9	4.9	6.4	6.4	6.0	7.0	5.9	74.8
Month Over/Under Est	0.0	0.0	0.0	-4.1	0.9	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-4.1	-3.2	-5.7	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	194.7
October 2011 Estimates	49.5	12.5	15.1	60.7	61.7	24.8	7.6	13.7	15.6	12.0	13.4	14.4	300.9
Month Over/Under Est	0.0	0.0	0.0	-18.8	-3.0	-7.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-18.8	-21.8	-29.5	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	41.7
October 2011 Estimates	0.4	8.6	6.5	9.8	7.8	9.1	9.5	9.8	7.0	9.3	9.5	18.2	105.4
Month Over/Under Est	0.0	0.0	0.0	0.9	0.6	-1.9	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.9	1.5	-0.4	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	45.3
October 2011 Estimates	7.2	7.9	7.9	7.1	8.1	7.5	8.2	6.3	7.4	7.8	9.8	9.4	94.7
Month Over/Under Est	0.0	0.0	0.0	0.2	-1.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.2	-1.2	-0.4	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	14.3
October 2011 Estimates	2.8	2.7	2.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.9	31.0
Month Over/Under Est	0.0	0.0	0.0	-1.3	0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-1.3	-1.1	-1.3	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1.6
October 2011 Estimates	0.9	0.0	0.0	0.8	0.0	0.0	0.8	0.0	0.0	0.4	0.0	0.0	2.9
Month Over/Under Est	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	11.5
October 2011 Estimates	0.0	6.6	0.0	5.0	0.0	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	-5.0	4.9	0.0	0.0	0.0	0.0	-2.6	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-5.0	-0.1	-0.1	0.0	0.0	0.0	-2.6	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	80.1
October 2011 Estimates	27.8	14.5	2.6	32.0	4.4	2.6	24.3	12.4	2.8	25.4	12.1	34.5	195.5
Month Over/Under Est	0.0	0.0	0.0	-3.2	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-3.2	-3.8	-3.9	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	194.5
October 2011 Estimates	39.1	40.3	19.6	57.2	22.8	21.7	50.6	31.0	19.7	48.0	36.5	64.9	451.5
Month Over/Under Est	0.0	0.0	0.0	-8.4	3.5	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-8.4	-4.9	-6.2	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	13.6
October 2011 Estimates	0.9	0.0	6.2	0.7	0.0	3.7	0.5	0.1	3.0	4.2	0.5	6.3	26.1
Month Over/Under Est	0.0	0.0	0.0	0.3	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.3	0.3	2.1	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	6.5
October 2011 Estimates	1.1	1.2	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.1	11.5
Month Over/Under Est	0.0	0.0	-0.1	0.5	-0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.1	0.4	0.2	0.5	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	20.1
October 2011 Estimates	2.1	1.2	7.1	1.6	0.9	4.6	1.4	1.0	3.9	5.1	1.4	7.3	37.6
Month Over/Under Est	0.0	0.0	-0.1	0.8	-0.2	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	-0.1	0.7	0.5	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	10.2
October 2011 Estimates	3.7	0.9	0.8	2.9	0.6	0.7	2.8	0.7	0.6	0.7	2.8	0.3	17.5
Month Over/Under Est	0.0	0.0	0.0	0.0	0.4	0.1	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	0.5	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	491.9	0.0	0.0	0.0	0.0	0.0	0.0	2783.9
October 2011 Estimates	490.6	455.9	437.2	442.5	446.5	491.2	685.1	464.7	474.3	547.2	501.4	473.5	5910.1
Month Over/Under Est	0.0	-1.5	4.2	15.1	1.5	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	-1.5	2.7	17.9	19.3	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	313.4	0.0	0.0	0.0	0.0	0.0	0.0	1868.4
October 2011 Estimates	330.5	331.2	296.8	279.5	304.0	308.1	348.9	330.9	353.9	419.2	363.8	327.4	3994.2
Month Over/Under Est	0.0	0.0	-2.5	10.7	4.8	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.0	-2.4	8.2	13.0	18.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	1353.5
October 2011 Estimates	220.1	227.4	228.0	215.2	216.7	213.2	234.4	230.8	246.5	271.7	254.1	253.4	2811.5
Month Over/Under Est	0.0	0.1	3.3	5.1	12.2	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Year Over/Under Est	0.0	0.1	3.4	8.5	20.6	32.9	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	577.5
October 2011 Estimates	96.4	93.5	88.6	92.5	89.6	102.3	130.4	99.8	97.6	107.6	98.8	97.1	1194.2
Month Over/Under Est	0.0	0.2	1.6	1.1	4.9	6.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.2	1.8	2.9	7.8	14.6	0.0	0.0	0.0	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	76.4	0.0	0.0	0.0	0.0	0.0	0.0	456.7
October 2011 Estimates	80.3	76.4	75.1	77.8	78.1	73.7	74.9	74.3	73.9	87.5	87.8	81.2	941.0
Month Over/Under Est	0.0	0.0	-1.4	-3.1	-2.9	2.7	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-1.4	-4.5	-7.4	-4.7	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1679.0
October 2011 Estimates	288.8	270.1	275.3	286.2	271.6	277.4	309.1	275.3	277.1	306.2	282.7	281.8	3401.6
Month Over/Under Est	0.0	-0.3	5.8	0.9	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.3	5.6	6.5	8.1	9.6	0.0	0.0	0.0	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	1495.3	0.0	0.0	0.0	0.0	0.0	0.0	8719.0
October 2011 Estimates	1506.7	1454.5	1401.0	1393.7	1406.5	1465.9	1782.8	1475.8	1523.3	1739.4	1588.6	1514.5	18252.6
Month Over/Under Est	0.0	-1.3	11.0	29.8	22.0	29.4	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-1.3	9.7	39.5	61.4	90.8	0.0	0.0	0.0	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	744.9	0.0	0.0	0.0	0.0	0.0	0.0	4153.7
October 2011 Estimates	686.0	678.2	678.3	687.6	706.5	754.7	719.4	721.5	754.7	733.8	722.4	709.5	8552.6
Month Over/Under Est	0.0	1.3	-4.0	-12.5	-12.6	-9.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	1.3	-2.6	-15.2	-27.8	-37.6	0.0	0.0	0.0	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	801.4	0.0	0.0	0.0	0.0	0.0	0.0	4623.4
October 2011 Estimates	819.9	768.5	722.8	715.3	718.8	759.4	1028.1	756.5	801.8	984.7	854.9	791.9	9722.5
Month Over/Under Est	0.0	-1.3	9.6	33.9	34.6	42.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-1.3	8.3	42.2	76.8	118.7	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	8776.5
October 2011 Estimates	1505.9	1446.8	1401.1	1402.8	1425.1	1513.6	1747.9	1478.0	1556.2	1718.7	1577.4	1501.3	18274.8
Month Over/Under Est	0.0	0.0	5.7	21.4	22.0	32.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	5.7	27.1	49.1	81.2	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	42.9
October 2011 Estimates	6.5	13.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	8.2	99.7
Month Over/Under Est	0.0	0.0	-3.3	-1.6	-1.4	-2.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-3.3	-5.0	-6.3	-9.1	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	-26.7
October 2011 Estimates	-3.8	-8.9	-6.9	-6.9	-6.9	-6.9	-6.9	-6.9	-6.9	-6.9	-6.9	-7.4	-82.2
Month Over/Under Est	0.0	0.0	2.3	1.7	4.2	5.4	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	2.3	3.9	8.2	13.6	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	484.2
October 2011 Estimates	81.5	81.6	81.7	80.3	84.7	82.4	81.2	81.0	79.3	82.4	81.4	82.4	980.0
Month Over/Under Est	0.0	0.0	0.0	0.4	-5.2	-3.2	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	0.3	-4.9	-8.1	0.0	0.0	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>
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	0.0	0.0	0.0	0.0	0.0
October 2011 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>	
	<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 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	0.0	0.0	0.0	0.0	0.0	0.0	484.2
October 2011 Estimates	81.5	81.6	81.7	80.3	84.7	82.4	81.2	81.0	79.3	82.4	81.4	82.4	980.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.4</i>	<i>-5.2</i>	<i>-3.2</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>0.3</i>	<i>-4.9</i>	<i>-8.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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 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	0.0	0.0	0.0	0.0	0.0	0.0	9276.8
October 2011 Estimates	1590.1	1533.5	1483.8	1484.1	1510.8	1597.0	1830.1	1560.0	1636.5	1802.1	1659.8	1584.6	19272.3
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>4.6</i>	<i>21.8</i>	<i>19.6</i>	<i>31.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>4.6</i>	<i>26.4</i>	<i>46.0</i>	<i>77.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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 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	0.0	0.0	0.0	0.0	0.0	0.0	3.1
October 2011 Estimates	0.0	0.2	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.6	8.0
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.6</i>	<i>-0.6</i>	<i>0.6</i>	<i>0.4</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.6</i>	<i>-1.3</i>	<i>-0.7</i>	<i>-0.3</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
	<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>
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	0.0	0.0	0.0	0.0	0.0	0.0	715.1
October 2011 Estimates	122.6	118.7	113.1	113.8	115.1	121.0	141.5	120.9	126.6	139.6	128.1	121.3	1482.4
<i>Month Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>1.8</i>	<i>2.4</i>	<i>2.4</i>	<i>4.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>Year Over/Under Est</i>	<i>0.0</i>	<i>0.0</i>	<i>1.8</i>	<i>4.3</i>	<i>6.7</i>	<i>10.7</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>	

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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>
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	0.0	0.0	0.0	0.0	0.0	0.0	7.7
October 2011 Estimates	1.3	1.3	1.2	1.2	1.3	1.3	1.5	1.3	1.4	1.5	1.4	1.3	16.0
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	
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	0.0	0.0	0.0	0.0	0.0	0.0	11.7
October 2011 Estimates	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.7	23.7
Month Over/Under Est	0.0	0.0	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.1	-0.1	-0.2	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	0.0	0.0	0.0	0.0	0.0	0.0	0.7
October 2011 Estimates	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
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	0.0	0.0	0.0	0.0	0.0	0.0	272.2
October 2011 Estimates	46.6	45.0	43.9	43.7	44.5	47.0	61.3	53.4	55.7	60.7	48.9	46.5	597.2
Month Over/Under Est	0.0	0.0	-0.2	0.5	0.4	0.8	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.2	0.3	0.6	1.4	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	8269.5
October 2011 Estimates	1417.4	1366.3	1322.7	1322.5	1347.0	1424.8	1622.9	1381.5	1449.9	1597.4	1478.5	1412.7	17143.6
Month Over/Under Est	0.0	0.0	3.9	19.7	17.7	27.5	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	3.9	23.6	41.3	68.8	0.0	0.0	0.0	0.0	0.0	0.0	

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OTHER NON-GENERAL REVENUE SOURCES

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GROSS RECEIPTS - CST													
Actual 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	0.0	0.0	0.0	0.0	0.0	0.0	215.6
October 2011 Estimates	36.1	35.1	35.3	35.7	35.9	36.7	34.9	36.5	33.7	35.1	36.5	36.5	428.0
Month Over/Under Est	0.0	0.0	0.0	-0.5	-0.9	2.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.5	-1.4	0.9	0.0	0.0	0.0	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
October 2011 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	0.0	0.0	0.0	0.0	0.0	0.0	215.6
October 2011 Estimates	36.1	35.1	35.3	35.7	35.9	36.7	34.9	36.5	33.7	35.1	36.5	36.5	428.0
Month Over/Under Est	0.0	0.0	0.0	-0.5	-0.9	2.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.5	-1.4	0.9	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	340.9
October 2011 Estimates	57.7	56.3	63.1	62.6	58.6	51.8	48.7	51.0	51.1	47.7	46.3	48.5	643.4
Month Over/Under Est	0.0	0.0	0.0	-3.7	-2.6	-2.9	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-3.7	-6.3	-9.2	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	556.5
October 2011 Estimates	93.8	91.4	98.4	98.3	94.5	88.5	83.6	87.5	84.8	82.8	82.8	85.0	1071.4
Month Over/Under Est	0.0	0.0	0.0	-4.2	-3.5	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-4.2	-7.7	-8.3	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	499.0
October 2011 Estimates	96.2	104.2	93.0	95.8	95.5	102.8	107.8	104.5	113.8	104.8	104.4	94.3	1217.1
Month Over/Under Est	0.0	-0.1	-1.9	9.6	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	-0.1	-1.9	7.7	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	62.4
October 2011 Estimates	9.7	8.9	12.3	9.1	9.5	11.5	13.7	14.2	17.2	12.1	14.4	12.3	144.8
Month Over/Under Est	0.0	0.0	-0.6	0.3	0.5	1.1	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.6	-0.3	0.3	1.4	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	429.4
October 2011 Estimates	76.5	72.0	75.8	73.0	71.4	76.7	83.8	69.3	73.4	76.5	77.1	77.2	902.7
Month Over/Under Est	0.0	0.0	-6.8	1.4	2.0	-12.6	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-6.8	-5.4	-3.3	-16.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	31.3
October 2011 Estimates	5.4	4.9	5.6	5.5	5.1	5.5	5.2	5.3	6.1	5.8	5.0	5.9	65.3
Month Over/Under Est	0.0	0.0	-0.2	-0.6	0.5	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-0.2	-0.8	-0.4	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	460.7
October 2011 Estimates	82.0	76.8	81.4	78.5	76.5	82.2	89.0	74.6	79.5	82.3	82.1	83.1	968.0
Month Over/Under Est	0.0	0.0	-7.0	0.8	2.5	-13.0	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-7.0	-6.2	-3.7	-16.7	0.0	0.0	0.0	0.0	0.0	0.0	

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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	0.0	0.0	0.0	0.0	0.0	0.0	364.0
October 2011 Estimates	2.9	75.4	70.7	74.8	72.2	70.4	75.6	81.9	68.6	73.2	75.7	149.2	890.6
Month Over/Under Est	0.0	0.0	-18.4	12.7	1.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	-18.4	-5.7	-4.7	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	0.0	430.6
October 2011 Estimates	71.6	69.5	70.1	70.5	70.2	71.9	68.4	72.5	69.7	68.9	72.0	70.8	846.1
Month Over/Under Est	0.0	0.0	0.0	-0.7	-1.4	8.9	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.7	-2.1	6.8	0.0	0.0	0.0	0.0	0.0	0.0	
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
October 2011 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	
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	0.0	0.0	0.0	0.0	0.0	0.0	430.6
October 2011 Estimates	71.6	69.5	70.1	70.5	70.2	71.9	68.4	72.5	69.7	68.9	72.0	70.8	846.1
Month Over/Under Est	0.0	0.0	0.0	-0.7	-1.4	8.9	0.0	0.0	0.0	0.0	0.0	0.0	
Year Over/Under Est	0.0	0.0	0.0	-0.7	-2.1	6.8	0.0	0.0	0.0	0.0	0.0	0.0	