MONTH OF FEBRUARY VS SINE DIE ESTIMATE ($5,672,025)

Total collections for February FY 2011 were ($5,672,025) below the sine die estimate. Department of Revenue sources were ($5,027,270) below the estimate and Other Than Department of Revenue collections were below the estimate by ($644,756). The major revenue sources were above or below the estimate in February as shown below:

FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE $24,798,377

FY 2011 revenues to the General Fund from all sources through February are $24,798,377 above the sine die estimate. Department of Revenue collections are above the estimate by $25,710,086 Other Than Department of Revenue collections are below the estimate by ($712,610) and All Other Transfers are below the estimate by ($200,000). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below: