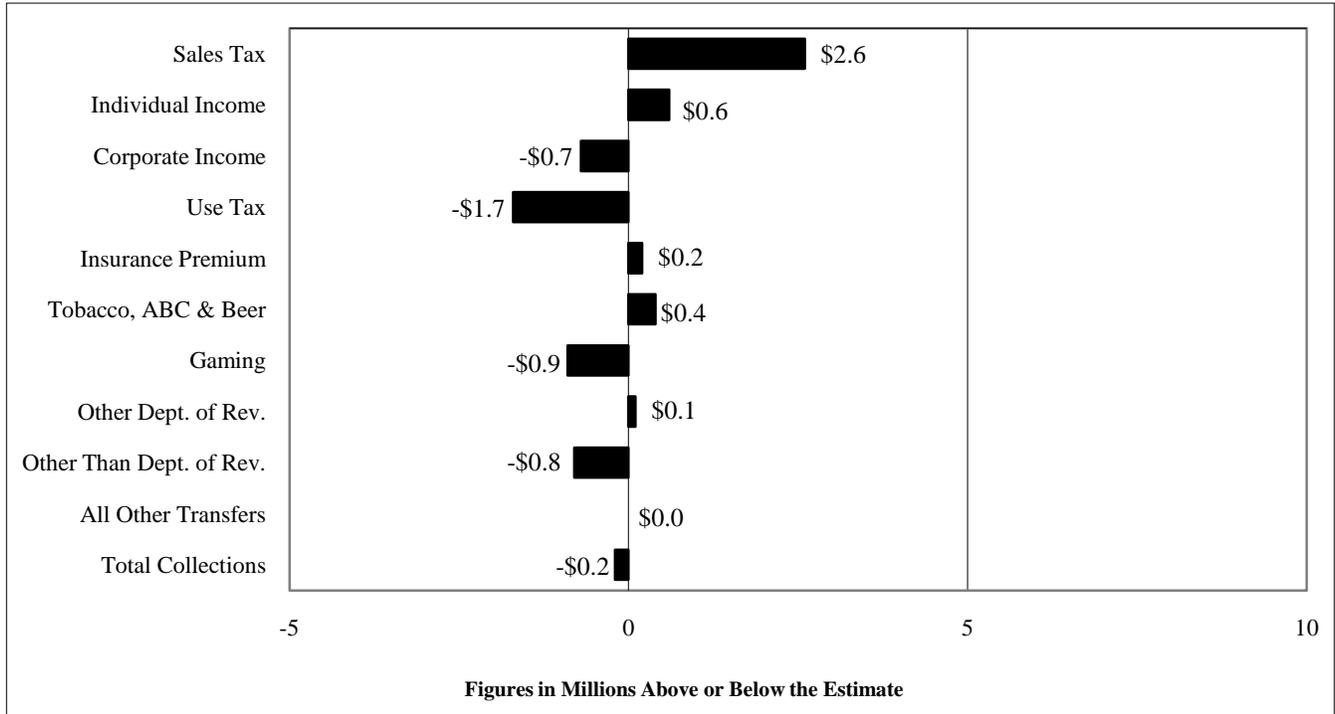


MONTH OF NOVEMBER VS SINE DIE ESTIMATE (\$228,041)

Total collections for November FY 2011 were \$228,041 below the sine die estimate. Department of Revenue sources were \$609,736 above the estimate and Other Than Department of Revenue collections were below the estimate by \$837,777. The major revenue sources were above or below the estimate in November as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$18,986,570

FY 2011 revenues to the General Fund from all sources through November are \$18,986,570 above the sine die estimate. Department of Revenue collections are above the estimate by \$21,831,854, Other Than Department of Revenue collections are below the estimate by \$445,284 and All Other Transfers are below the estimate by (\$2,400,000). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

