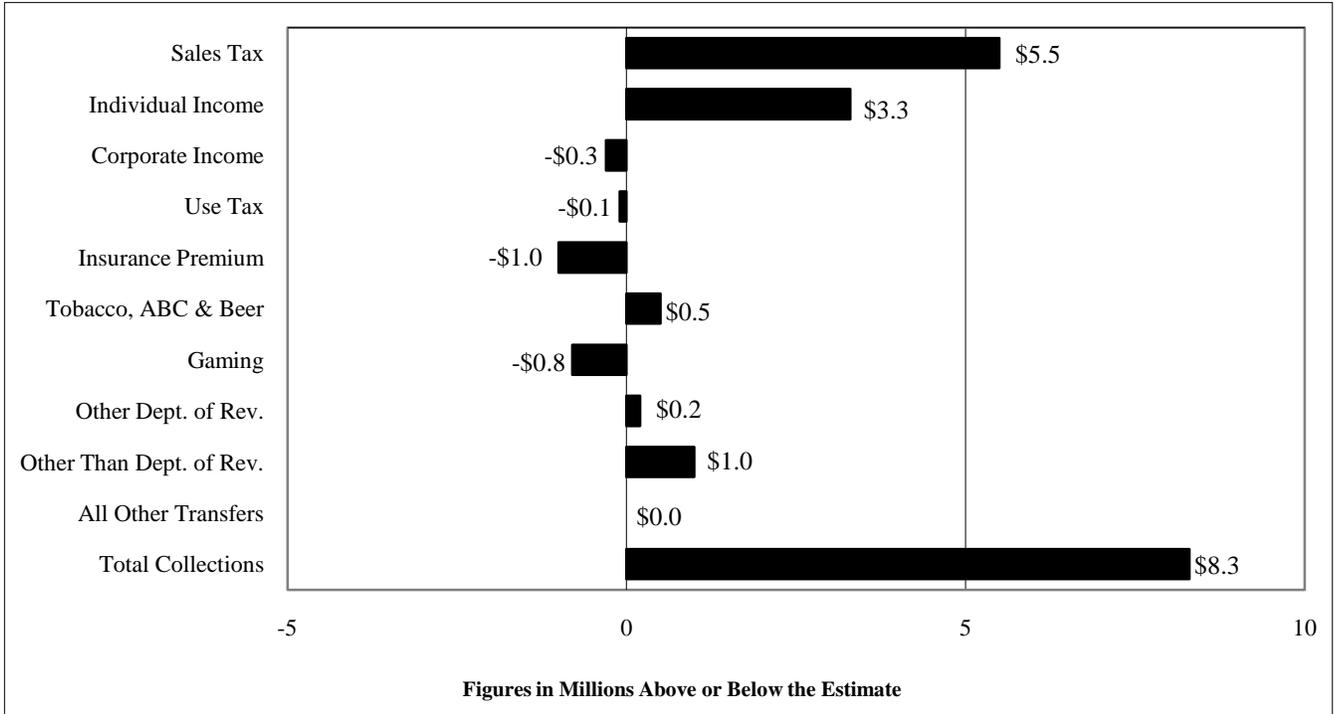


MONTH OF OCTOBER VS SINE DIE ESTIMATE \$8,252,662

Total collections for October FY 2011 were \$8,252,662 above the sine die estimate. Department of Revenue sources were \$7,284,682 above the estimate and Other Than Department of Revenue collections were above the estimate by \$967,980. The major revenue sources were above or below the estimate in October as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$19,214,609

FY 2011 revenues to the General Fund from all sources through October are \$19,214,609 above the sine die estimate. Department of Revenue collections are above the estimate by \$21,222,117, Other Than Department of Revenue collections are above the estimate by \$392,492 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:

