FY 2012 MONTH OF FEBRUARY VS SINE DIE ESTIMATE $19,695,990

Total collections for February FY 2012 were $19,695,990 above the sine die estimate. Department of Revenue sources were $19,389,268 above the estimate and Other Than Department of Revenue collections were above the estimate by $306,722. The major revenue sources were above or below the estimate in February as shown below:

FY 2012 THROUGH FEBRUARY YEAR-TO-DATE VS SINE DIE ESTIMATE $124,366,969

FY 2012 revenues to the General Fund from all sources through February are $124,366,969 above the sine die estimate. Department of Revenue collections are above the estimate by $104,652,010, Other Than Department of Revenue collections are below the estimate by ($326,041) and All Other Transfers were $20,041,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below: