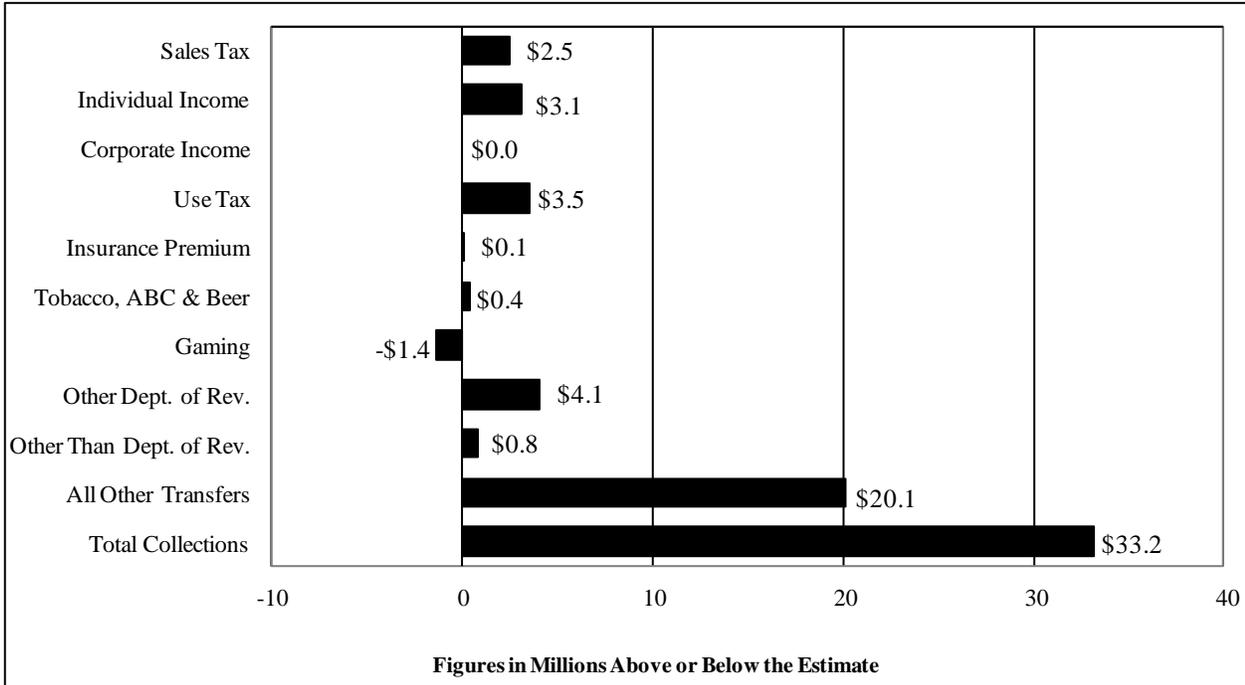


FY 2012 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE \$33,233,823

Total collections for September FY 2012 were \$33,233,823 above the sine die estimate. Department of Revenue sources were \$12,345,875 above the estimate, Other Than Department of Revenue collections were above the estimate by \$846,948 and All Other Transfers were \$20,041,000. The major revenue sources were above or below the estimate in September as shown below:



FY 2012 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$45,956,552

FY 2012 revenues to the General Fund from all sources through September are \$45,956,552 above the sine die estimate. Department of Revenue collections are above the estimate by \$25,536,002, Other Than Department of Revenue collections are above the estimate by \$379,550 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:

