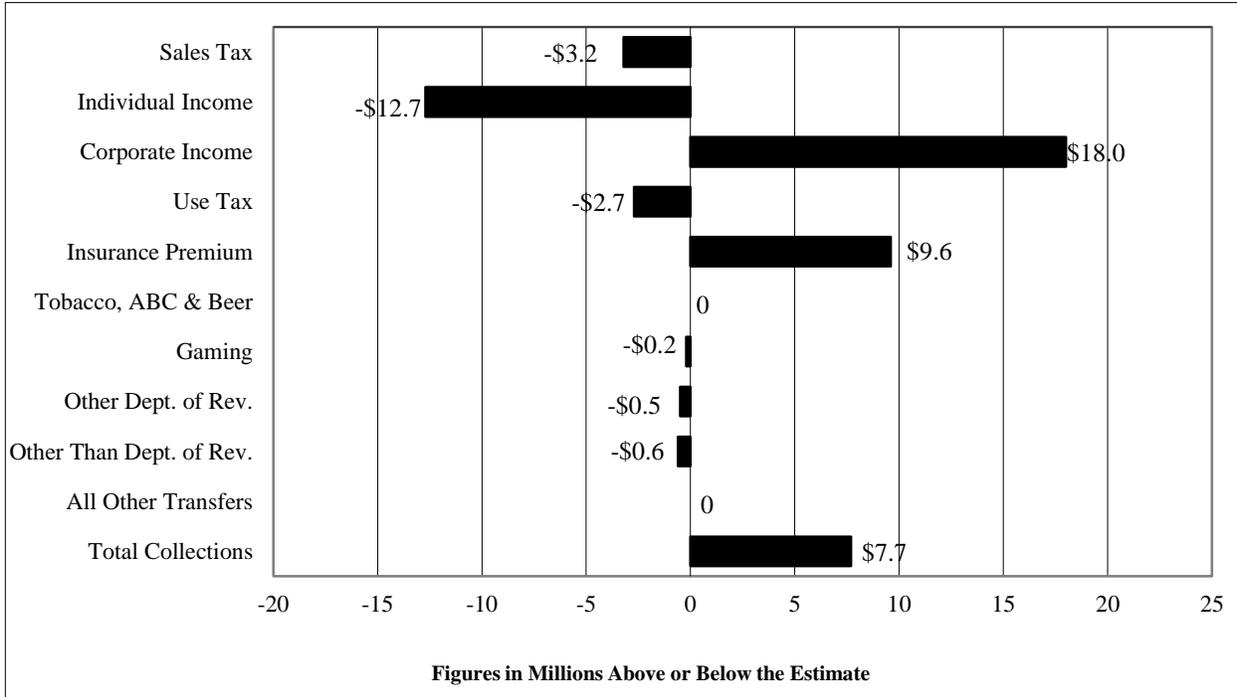


FY 2014 MONTH OF OCTOBER VS SINE DIE ESTIMATE \$7,712,874

Total collections for October FY 2014 were \$7,712,874 above the sine die estimate. Department of Revenue sources were \$8,267,647 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$554,773). The major revenue sources were above or below the estimate in October as shown below:



FY 2014 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$72,057,267

FY 2014 revenues to the General Fund from all sources through October are \$72,057,267 above the sine die estimate. Department of Revenue collections are above the estimate by \$51,989,107, Other Than Department of Revenue collections are above the estimate by \$2,480,019 and All Other Transfers were \$17,588,141. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

