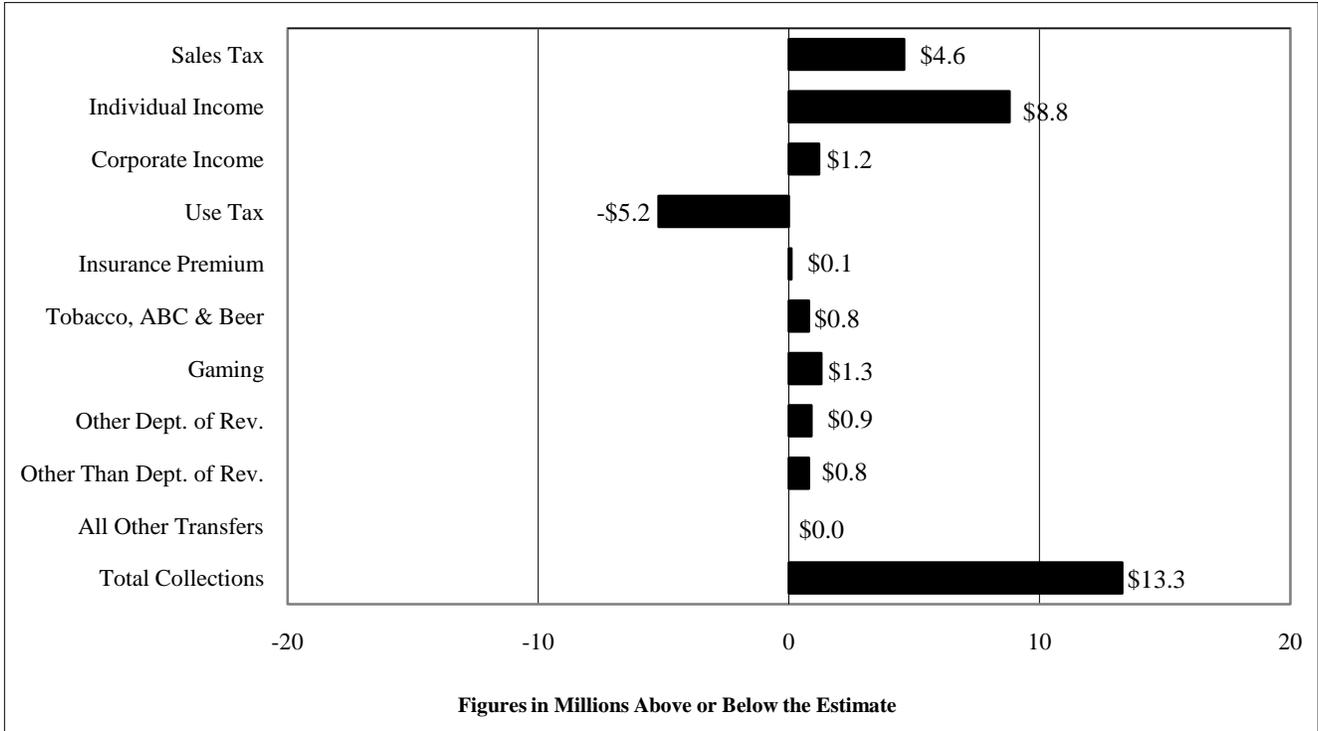


MONTH OF AUGUST VS SINE DIE ESTIMATE \$13,288,145

Total collections for August FY 2011 were \$13,288,145 above the sine die estimate. Department of Revenue sources were \$12,450,500 above the estimate and Other Than Department of Revenue collections were above the estimate by \$837,645. The major revenue sources were above or below the estimate in August as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$18,716,229

FY 2011 revenues to the General Fund from all sources through August are \$18,716,229 above the sine die estimate. Department of Revenue collections are above the estimate by \$19,125,254 and Other Than Department of Revenue collections are below the estimate by \$409,025. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

