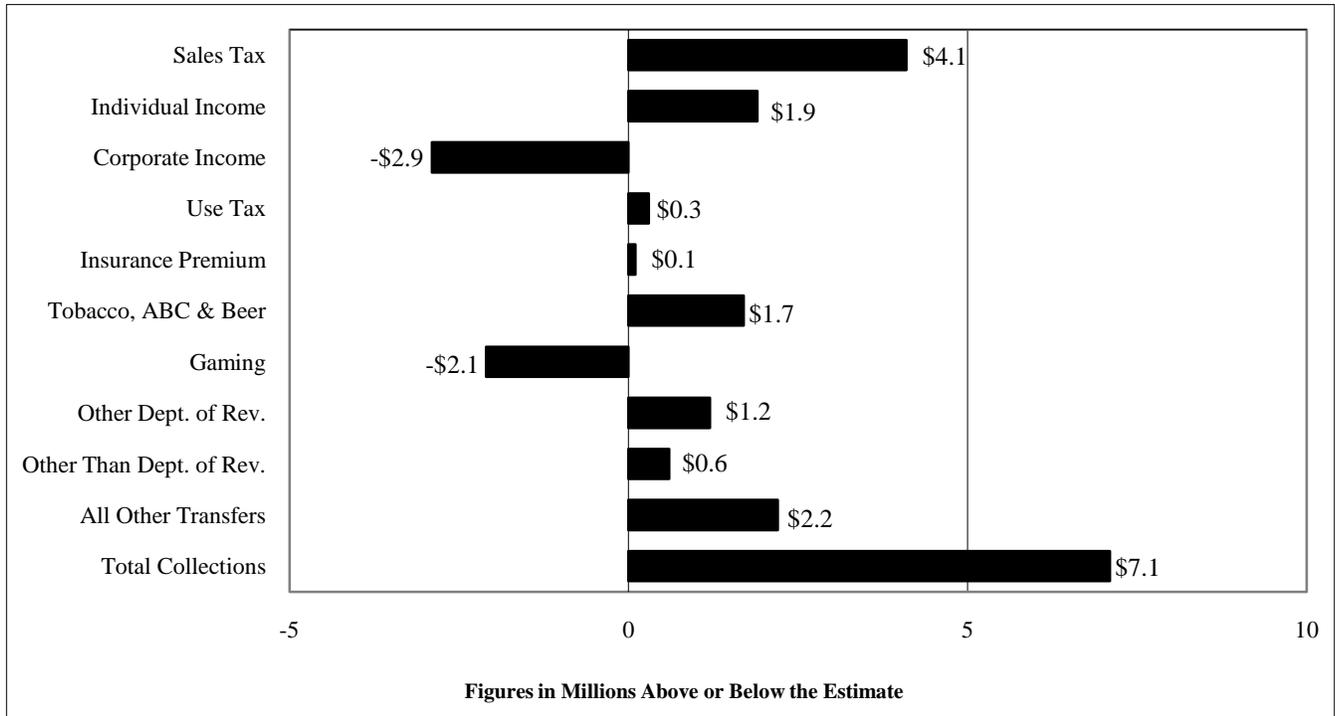


MONTH OF DECEMBER VS SINE DIE ESTIMATE \$7,146,535

Total collections for December FY 2011 were \$7,146,535 above the sine die estimate. Department of Revenue sources were \$4,334,418 above the estimate, Other Than Department of Revenue collections were above the estimate by \$612,118 and All Other Transfers were above the estimate by \$2,200,000. The major revenue sources were above or below the estimate in December as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$26,133,106

FY 2011 revenues to the General Fund from all sources through December are \$26,133,106 above the sine die estimate. Department of Revenue collections are above the estimate by \$26,166,272, Other Than Department of Revenue collections are above the estimate by \$166,835 and All Other Transfers are below the estimate by \$200,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

