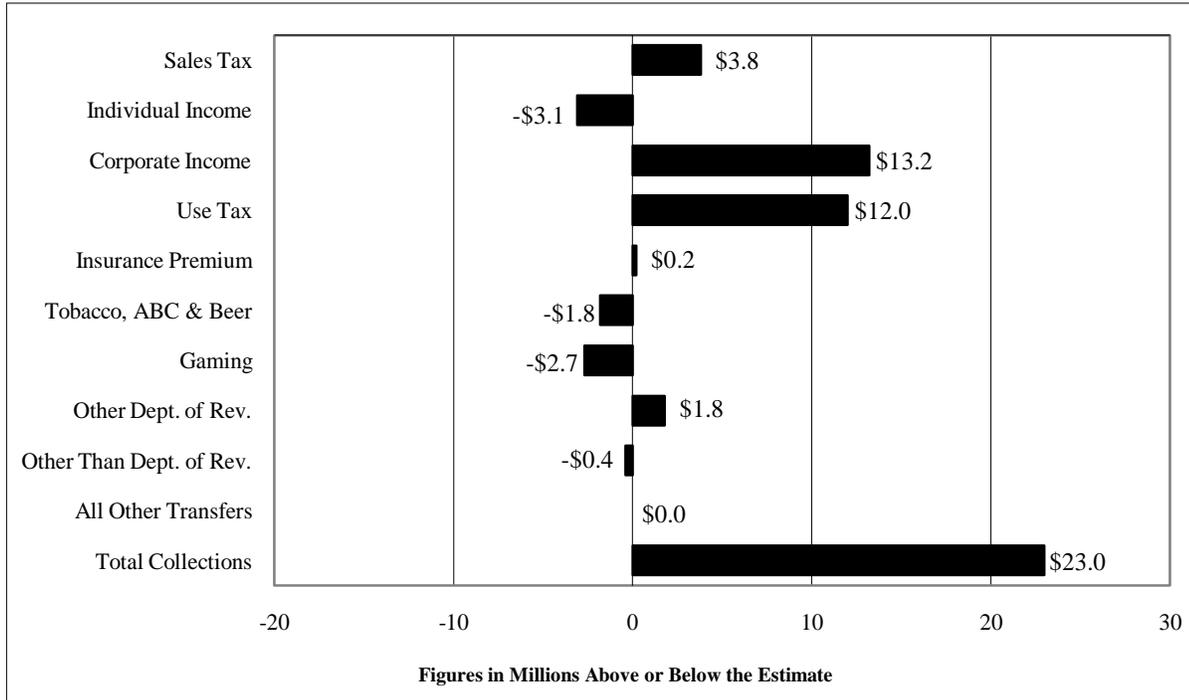


MONTH OF JUNE VS SINE DIE ESTIMATE \$23,039,890

Total collections for June FY 2011 were \$23,039,890 above the sine die estimate. Department of Revenue sources were \$23,390,860 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$350,969). The major revenue sources were above or below the estimate in June as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$114,127,518

FY 2011 revenues to the General Fund from all sources through June are \$114,127,518 above the sine die estimate. Department of Revenue collections are above the estimate by \$114,527,774 Other Than Department of Revenue collections are below the estimate by \$200,255 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:

