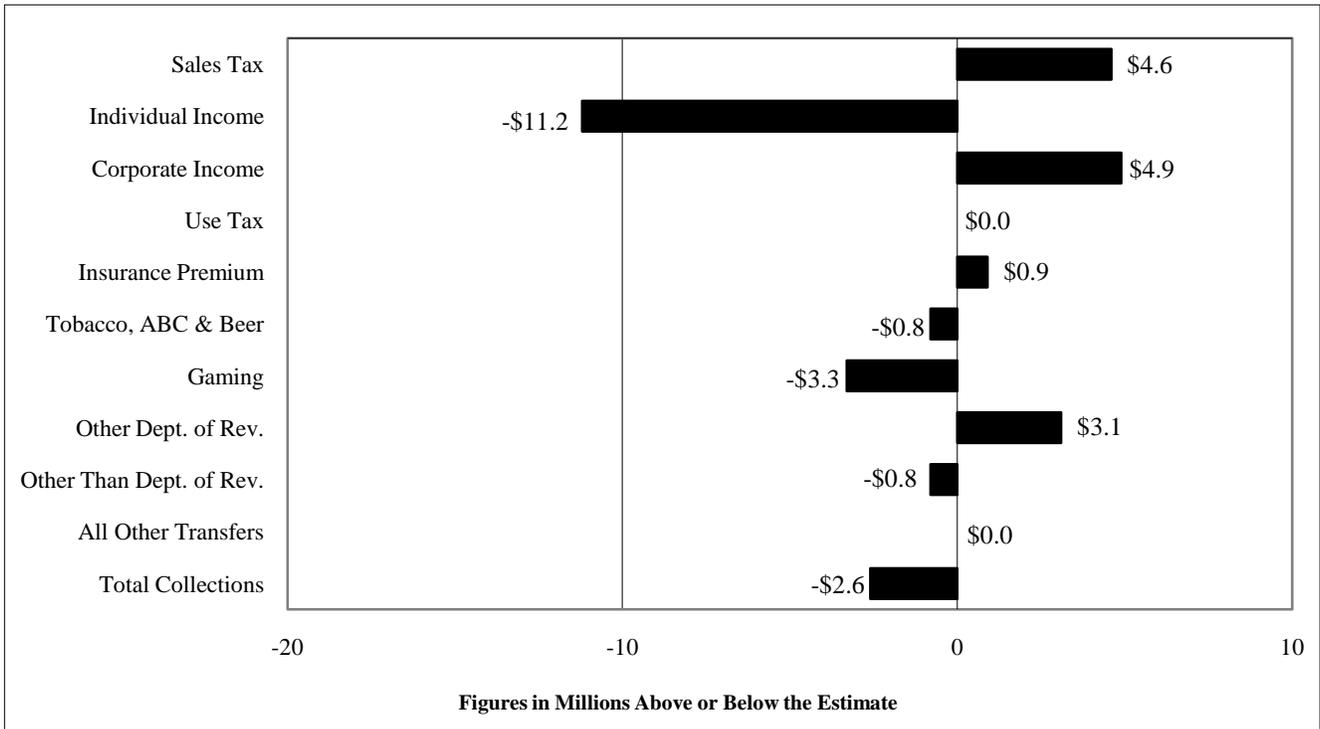


MONTH OF MAY VS SINE DIE ESTIMATE (\$2,608,436)

Total collections for May FY 2011 were (\$2,608,436) below the sine die estimate. Department of Revenue sources were (\$1,820,771) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$787,665). The major revenue sources were above or below the estimate in May as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$91,087,629

FY 2011 revenues to the General Fund from all sources through May are \$91,087,629 above the sine die estimate. Department of Revenue collections are above the estimate by \$91,136,914 Other Than Department of Revenue collections are above the estimate by \$150,715 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:

