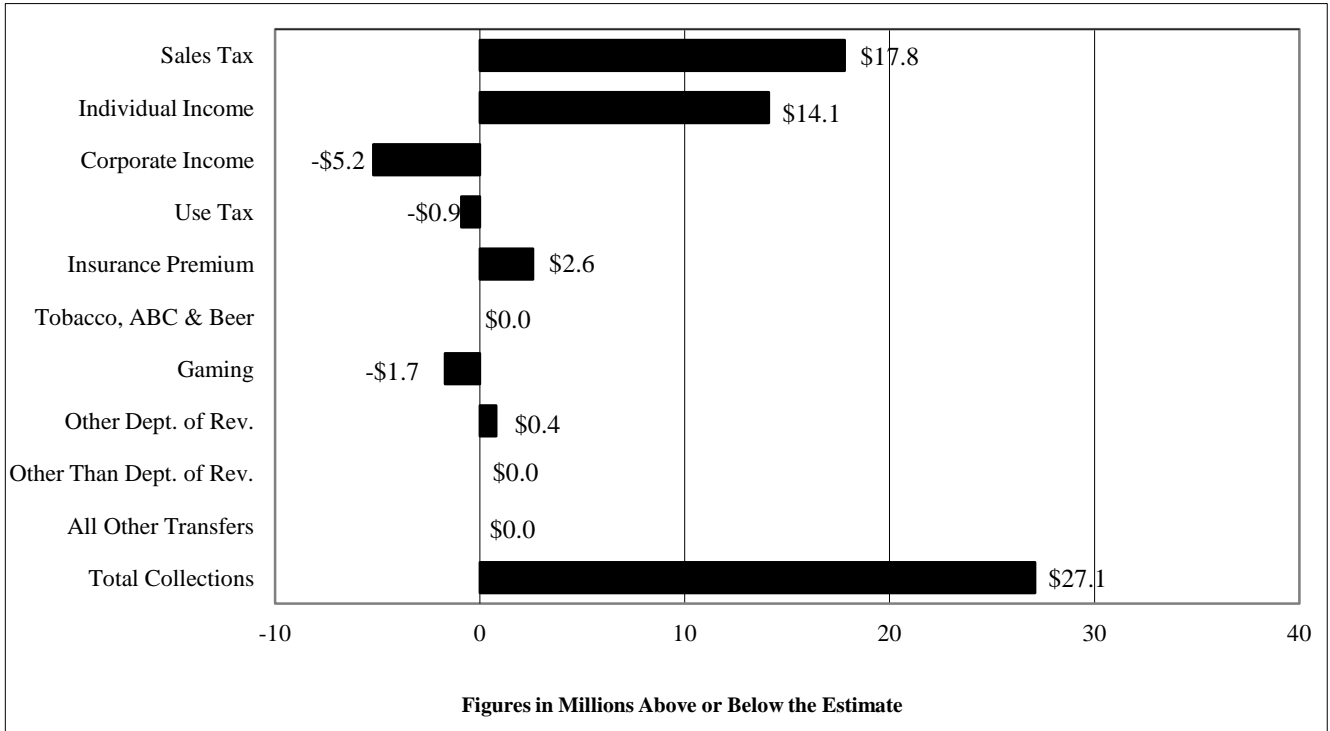


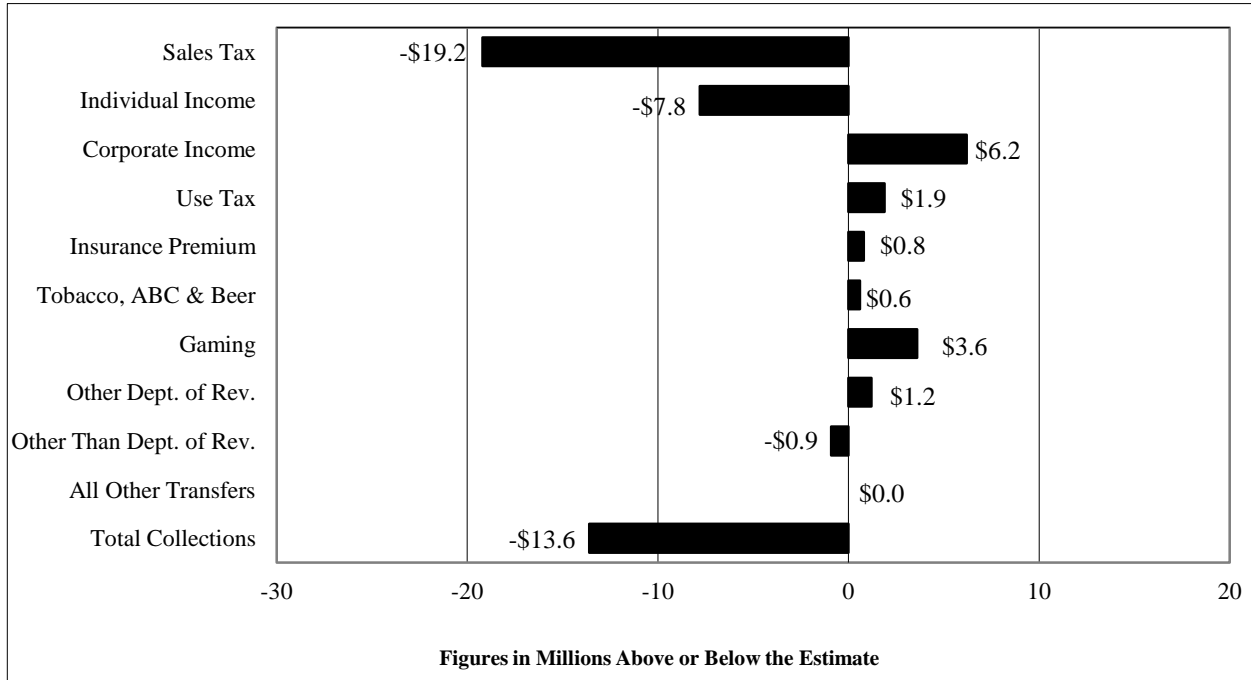
FY 2013 MONTH OF JULY VS SINE DIE ESTIMATE \$27,053,511

Total collections for July FY 2013 were \$27,053,511 above the sine die estimate. Department of Revenue sources were \$27,098,768 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$45,257). The major revenue sources were above or below the estimate in July as shown below:



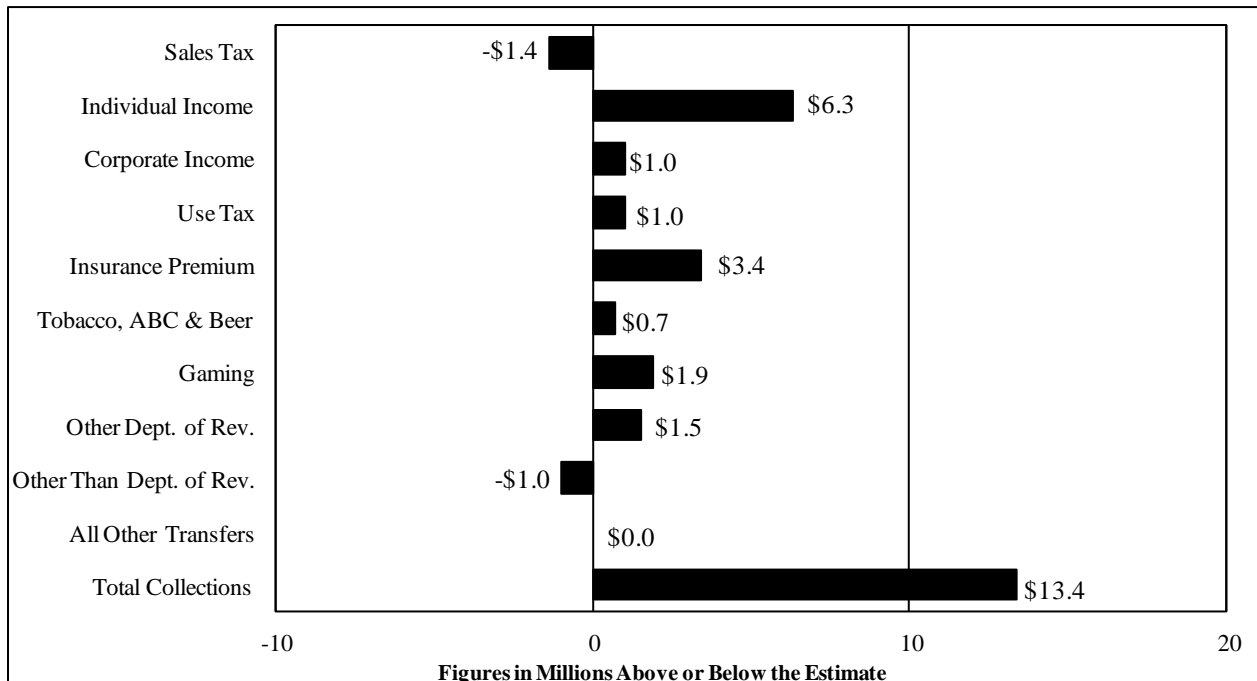
FY 2013 MONTH OF AUGUST VS SINE DIE ESTIMATE (\$13,620,346)

Total collections for August FY 2013 were (\$13,620,346) below the sine die estimate. Department of Revenue sources were (\$12,696,592) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$923,755). The major revenue sources were above or below the estimate in August as shown below:



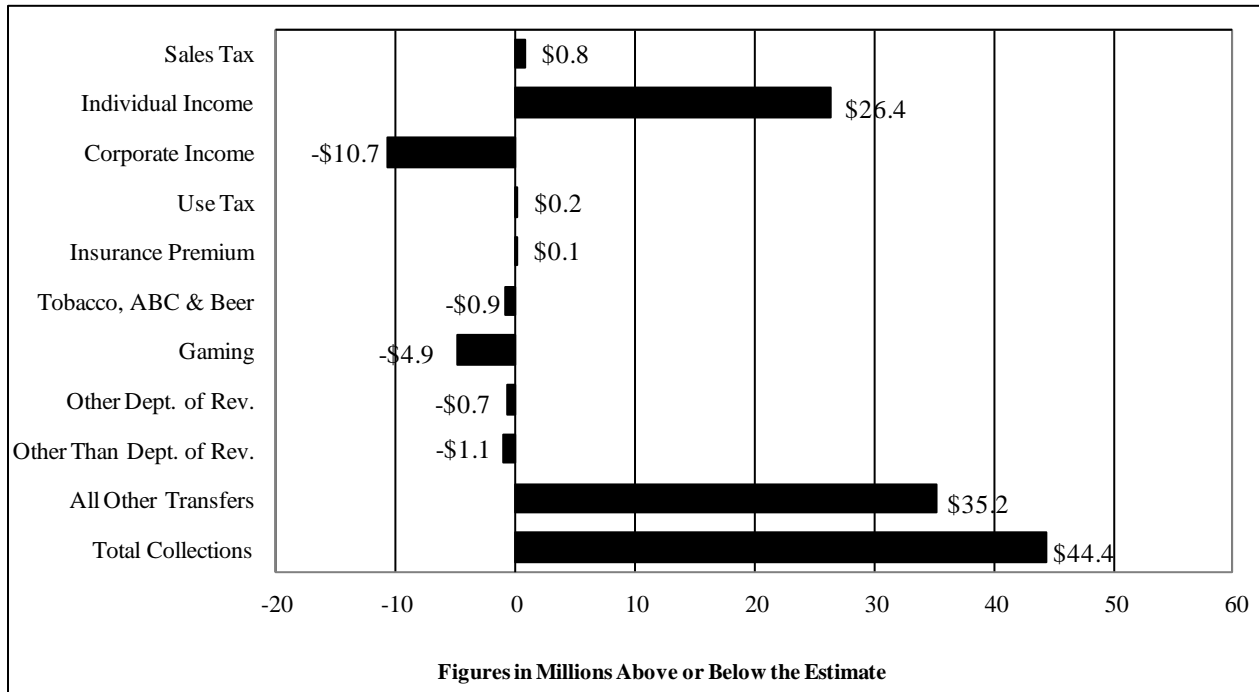
FY 2013 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE \$13,433,164

FY 2013 revenues to the General Fund from all sources through August are \$13,433,164 above the sine die estimate. Department of Revenue collections are above the estimate by \$14,402,176, Other Than Department of Revenue collections are below the estimate by (\$969,012). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



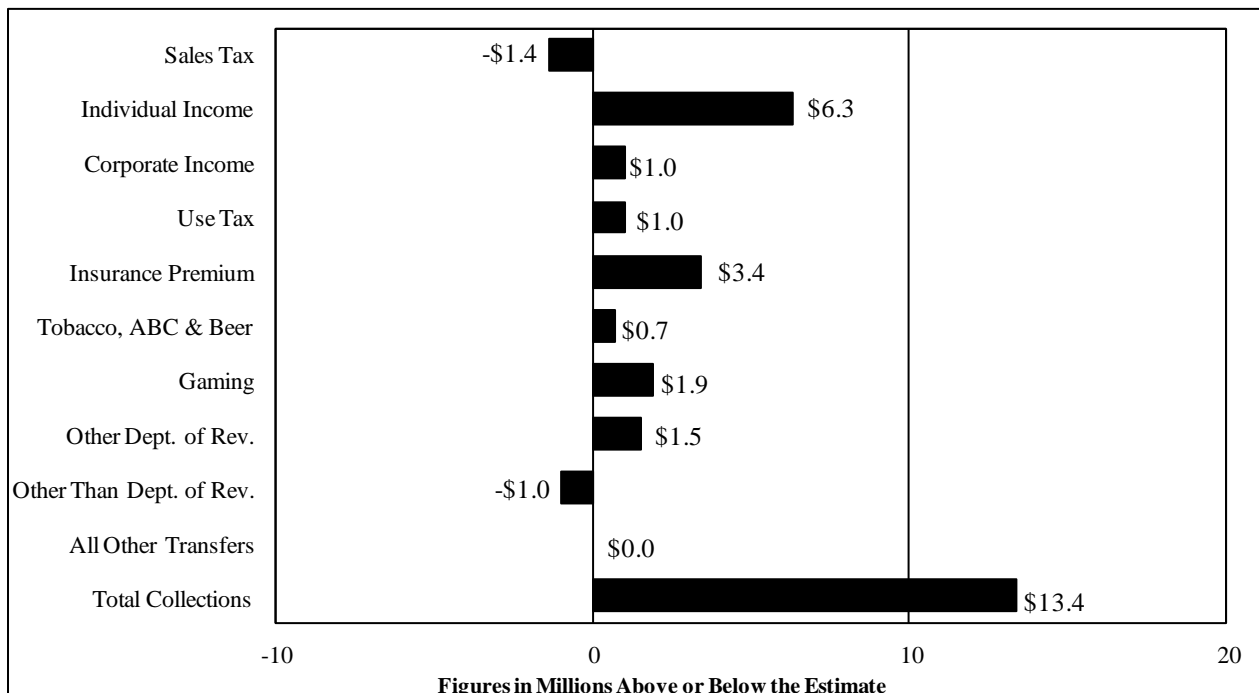
FY 2013 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE \$44,405,616

Total collections for September FY 2013 were \$44,405,616 above the sine die estimate. Department of Revenue sources were \$10,292,452 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$1,114,412) and All Other Transfers were \$35,227,576. The major revenue sources were above or below the estimate in September as shown below:



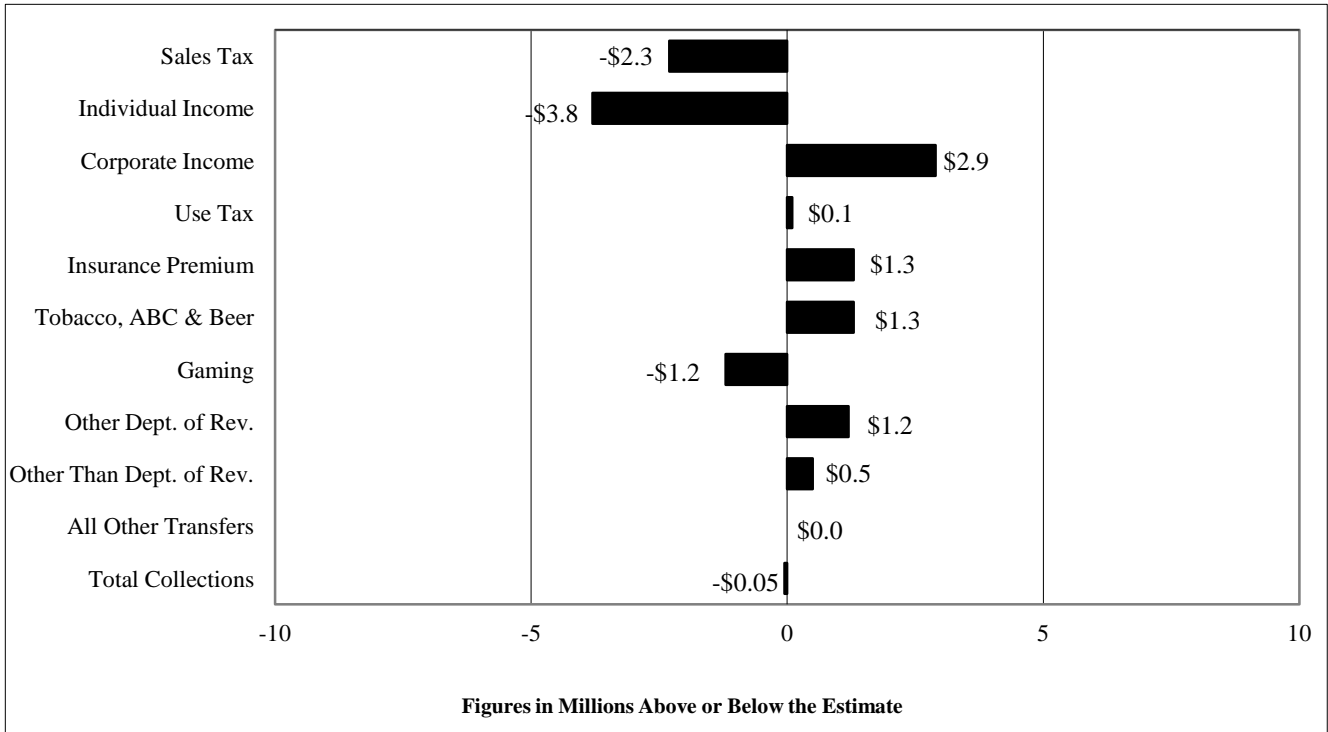
FY 2013 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$57,838,780

FY 2013 revenues to the General Fund from all sources through September are \$57,838,780 above the sine die estimate. Department of Revenue collections are above the estimate by \$24,694,628, Other Than Department of Revenue collections are below the estimate by (\$2,083,424) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



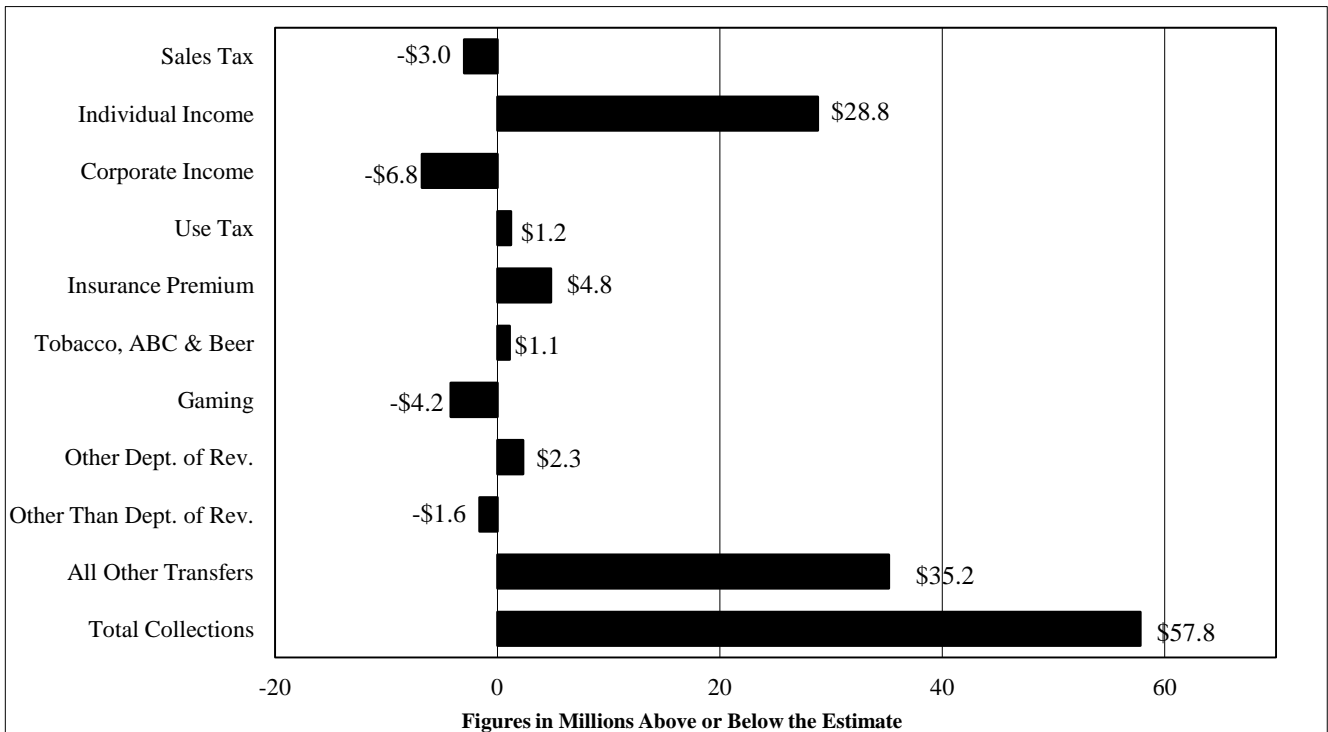
FY 2013 MONTH OF OCTOBER VS SINE DIE ESTIMATE (\$47,029)

Total collections for October FY 2013 were (\$47,029) below the sine die estimate. Department of Revenue sources were (\$530,755) below the estimate and Other Than Department of Revenue collections were above the estimate by \$483,725. The major revenue sources were above or below the estimate in October as shown below:



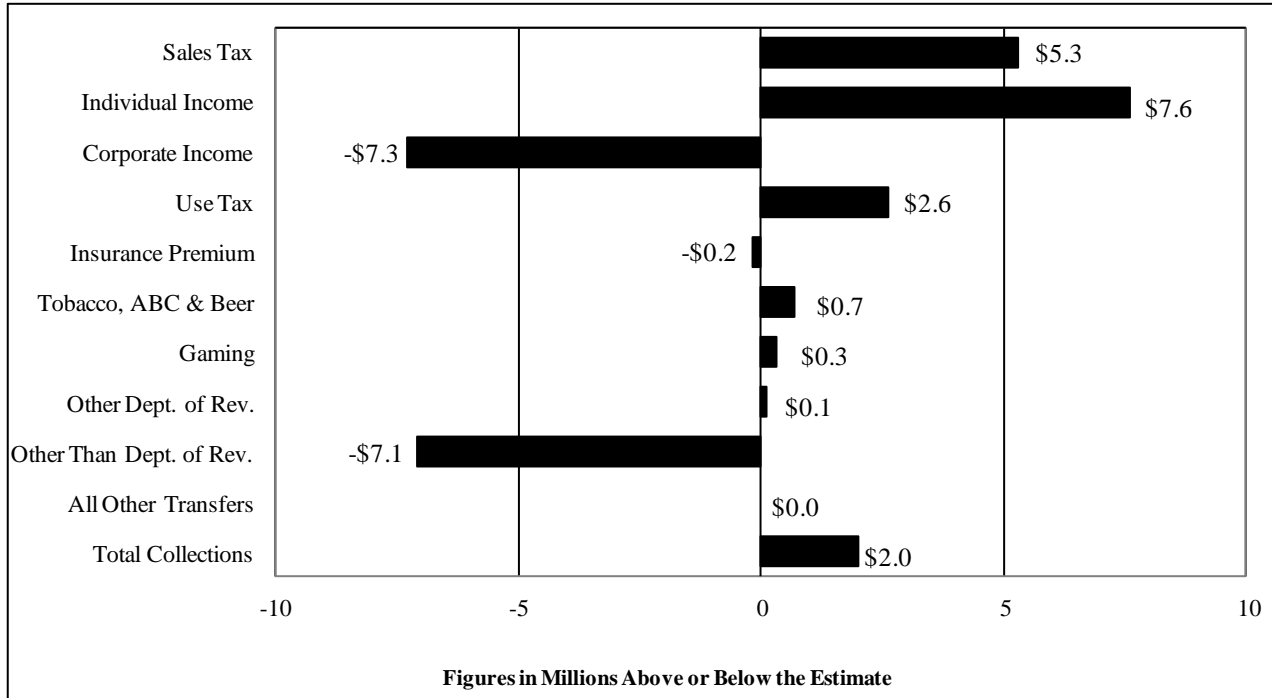
FY 2013 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$57,791,751

FY 2013 revenues to the General Fund from all sources through October are \$57,791,751 above the sine die estimate. Department of Revenue collections are above the estimate by \$24,163,874, Other Than Department of Revenue collections are below the estimate by (\$1,599,700) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



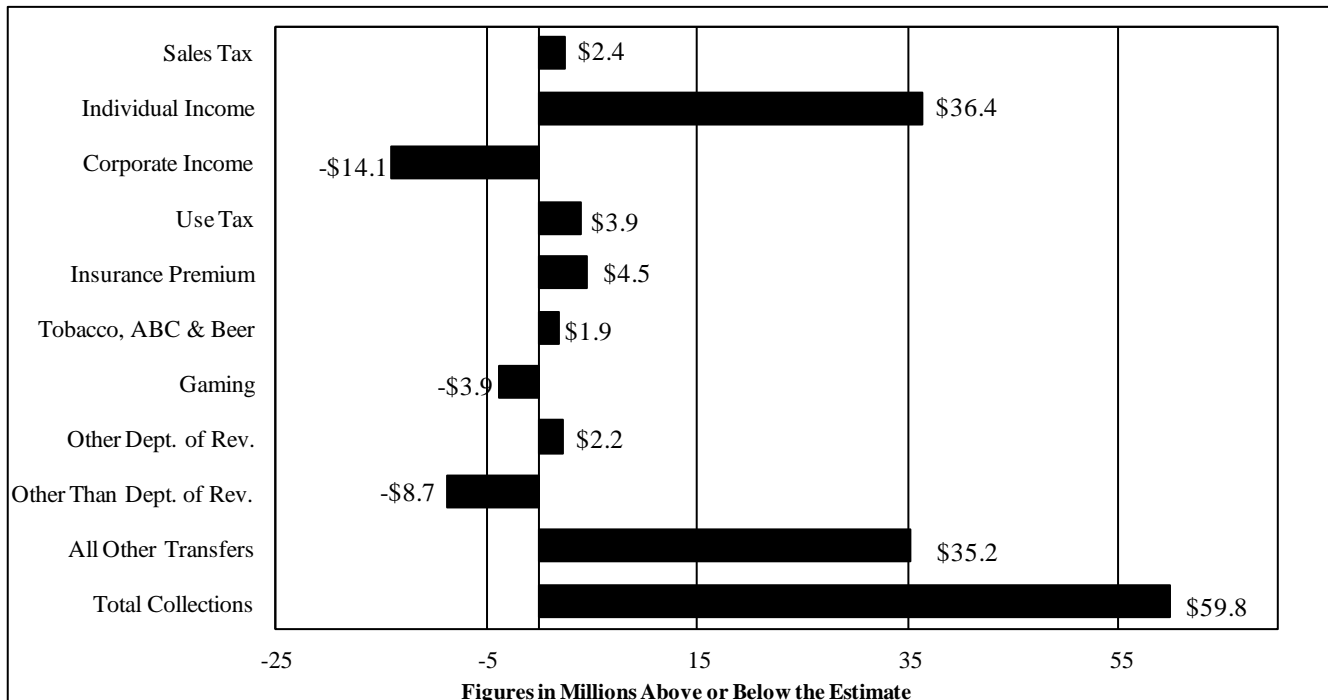
FY 2013 MONTH OF NOVEMBER VS SINE DIE ESTIMATE \$1,972,821

Total collections for November FY 2013 were \$1,972,821 above the sine die estimate. Department of Revenue sources were \$9,097,084 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$7,124,264). The major revenue sources were above or below the estimate in November as shown below:



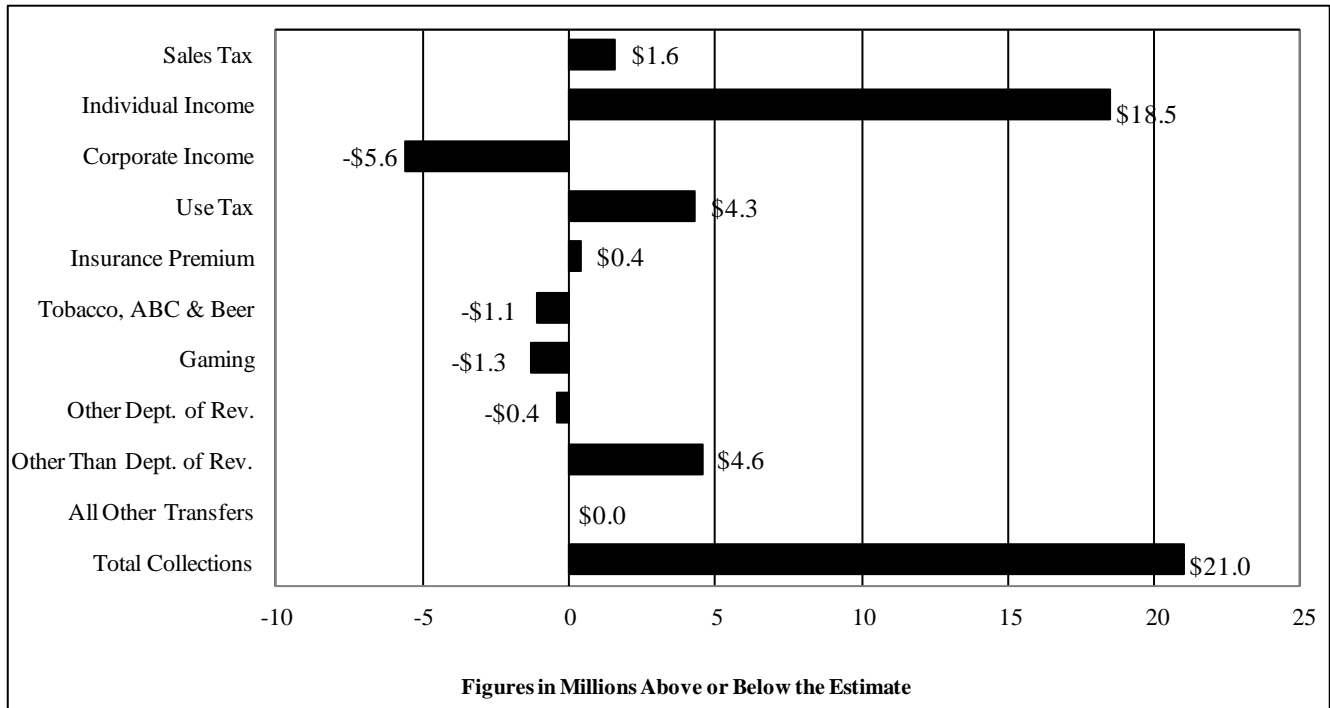
FY 2013 THROUGH NOVEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$59,764,572

FY 2013 revenues to the General Fund from all sources through November are \$59,764,572 above the sine die estimate. Department of Revenue collections are above the estimate by \$33,260,958, Other Than Department of Revenue collections are below the estimate by (\$8,723,962) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



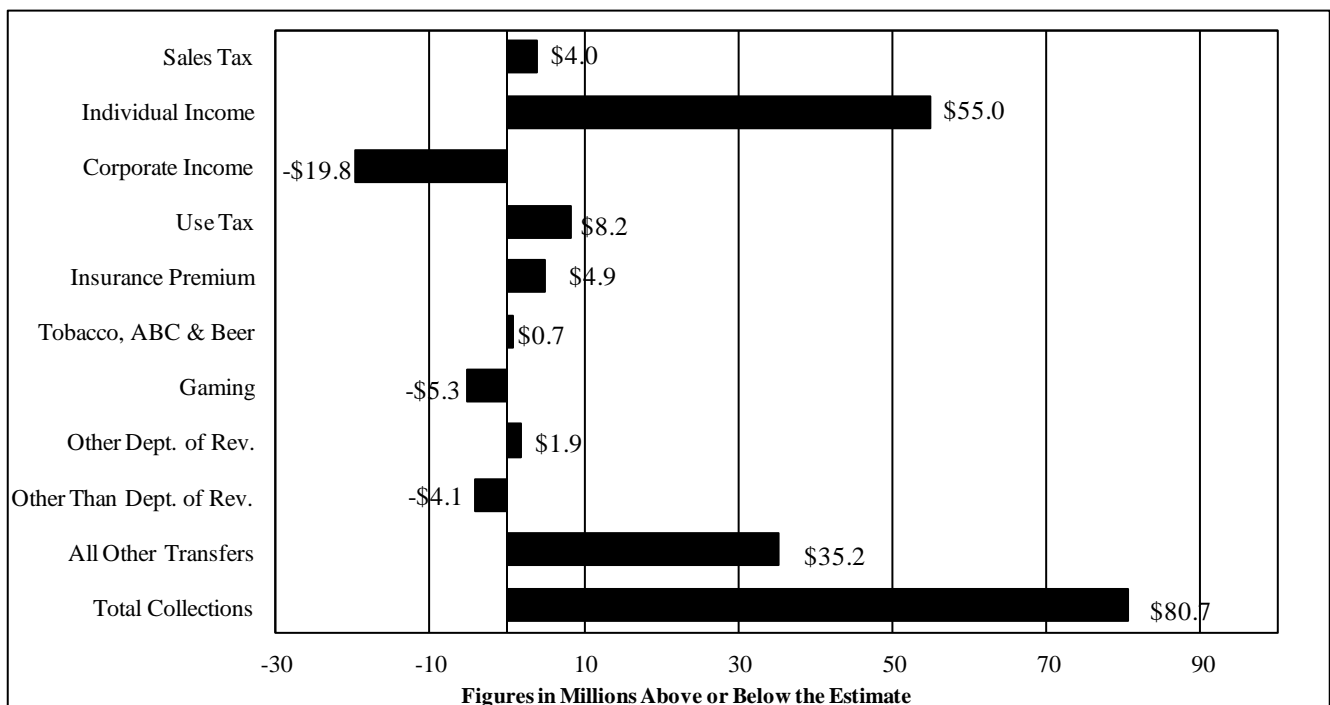
FY 2013 MONTH OF DECEMBER VS SINE DIE ESTIMATE \$20,983,738

Total collections for December FY 2013 were \$20,983,738 above the sine die estimate. Department of Revenue sources were \$16,383,900 above the estimate and Other Than Department of Revenue collections were above the estimate by \$4,599,838. The major revenue sources were above or below the estimate in December as shown below:



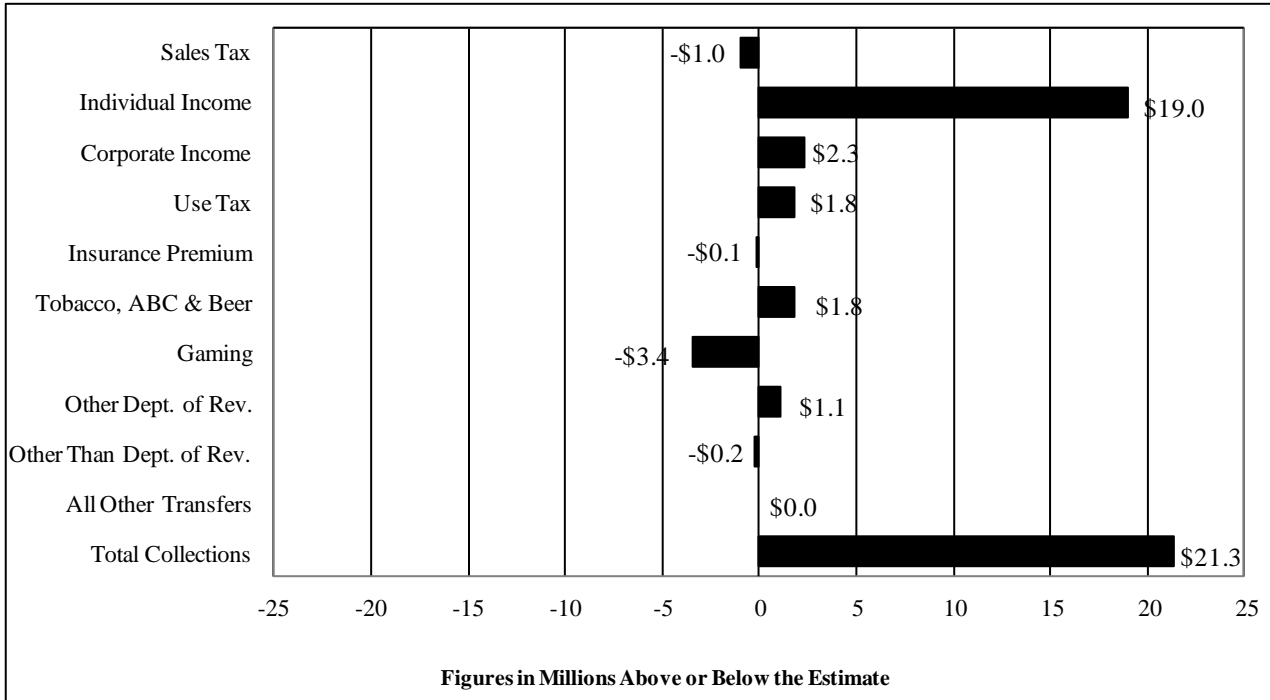
FY 2013 THROUGH DECEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$80,748,311

FY 2013 revenues to the General Fund from all sources through December are \$80,748,311 above the sine die estimate. Department of Revenue collections are above the estimate by \$49,644,859, Other Than Department of Revenue collections are below the estimate by (\$4,124,123) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



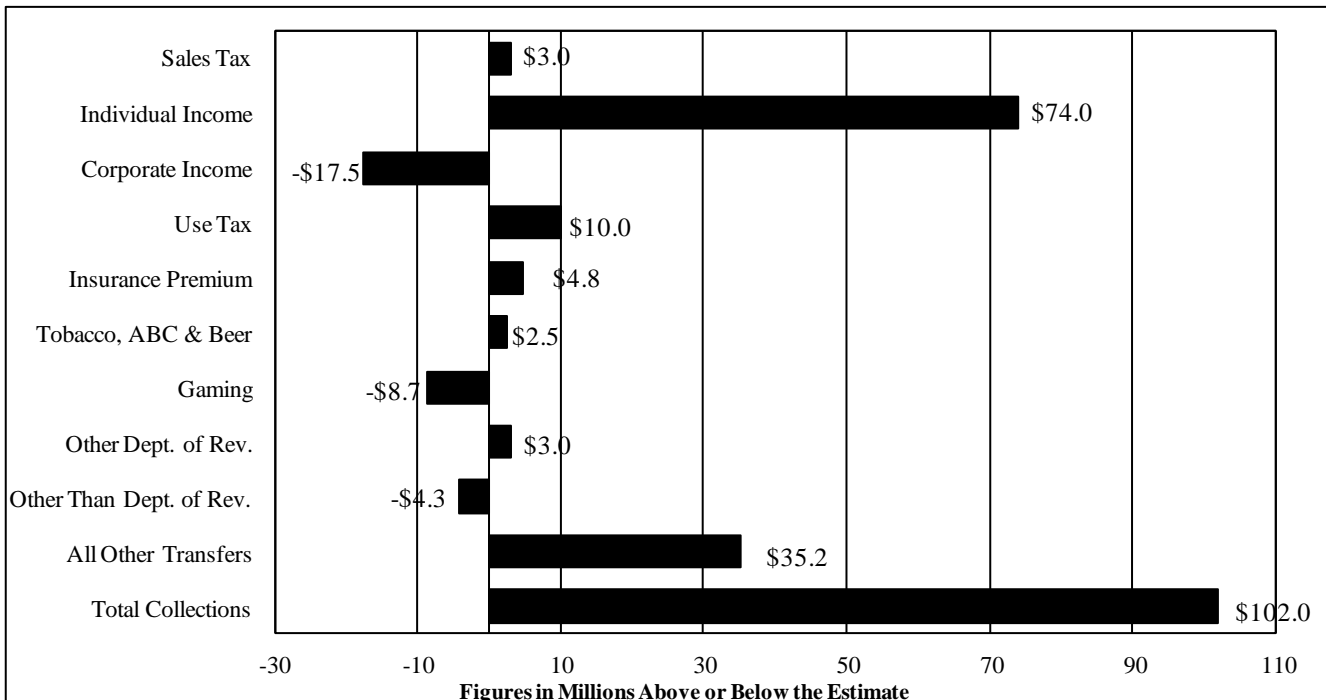
FY 2013 MONTH OF JANUARY VS SINE DIE ESTIMATE \$21,261,969

Total collections for January FY 2013 were \$21,261,969 above the sine die estimate. Department of Revenue sources were \$21,480,607 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$218,637). The major revenue sources were above or below the estimate in January as shown below:



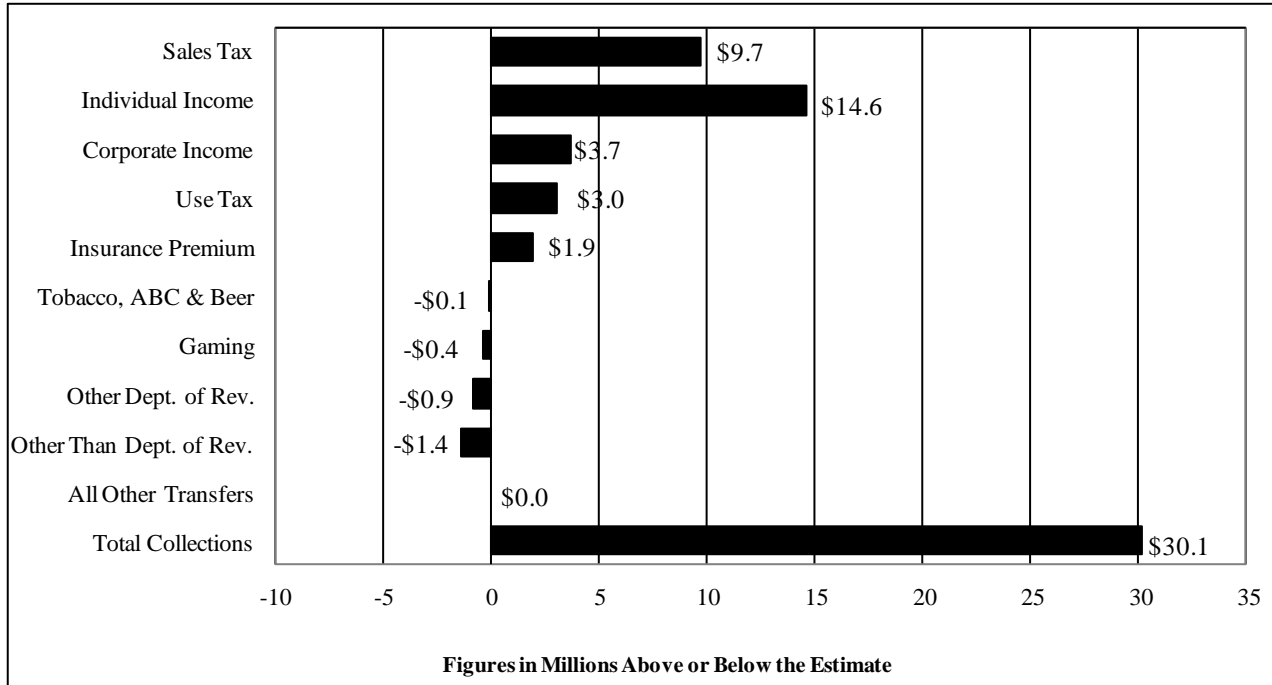
FY 2013 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$102,010,280

FY 2013 revenues to the General Fund from all sources through January are \$102,010,280 above the sine die estimate. Department of Revenue collections are above the estimate by \$71,125,466, Other Than Department of Revenue collections are below the estimate by (\$4,342,762) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



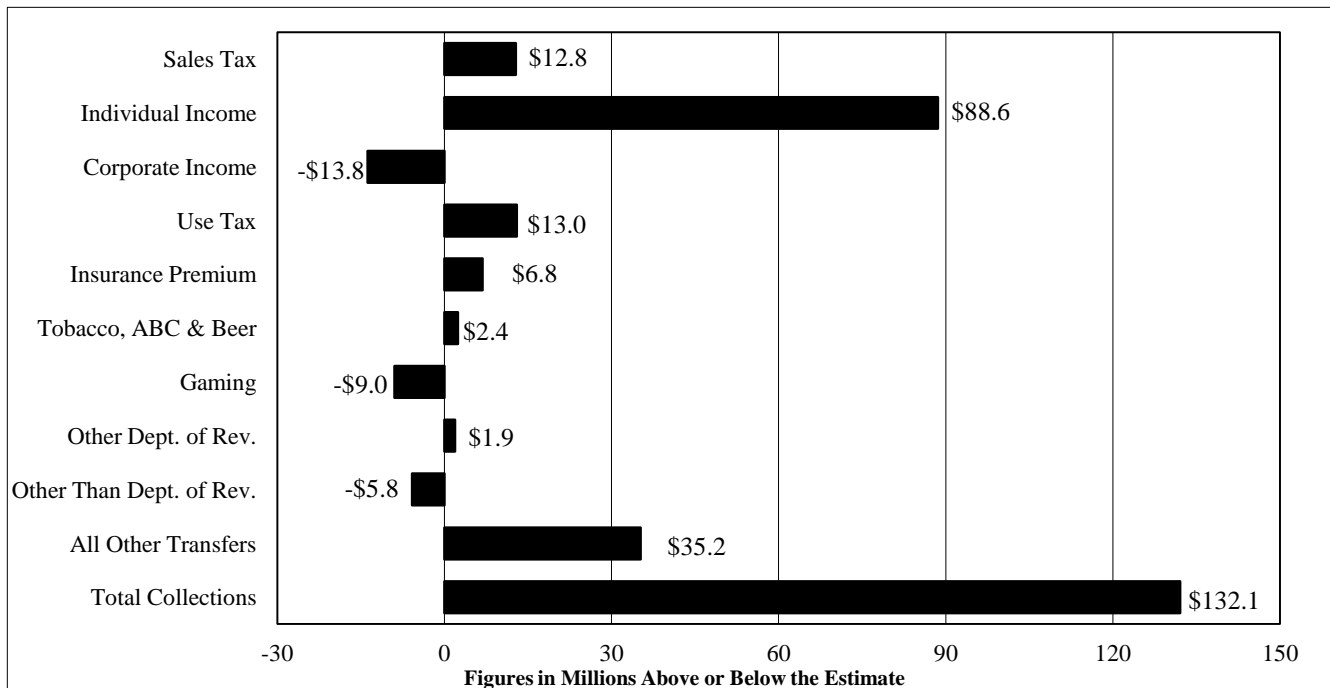
FY 2013 MONTH OF FEBRUARY VS SINE DIE ESTIMATE \$30,136,882

Total collections for February FY 2013 were \$30,136,882 above the sine die estimate. Department of Revenue sources were \$31,579,633 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$1,442,751). The major revenue sources were above or below the estimate in February as shown below:



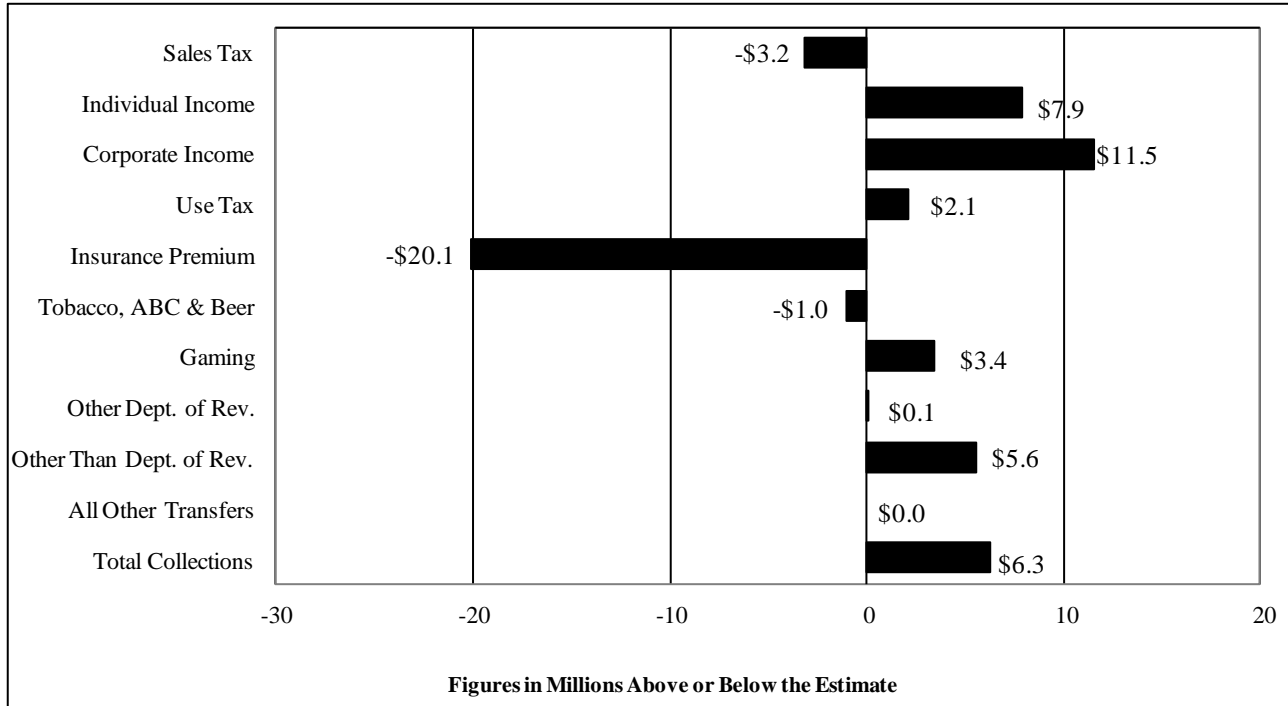
FY 2013 THROUGH FEBRUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$132,147,164

FY 2013 revenues to the General Fund from all sources through February are \$132,147,164 above the sine die estimate. Department of Revenue collections are above the estimate by \$102,705,100, Other Than Department of Revenue collections are below the estimate by (\$5,785,512) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



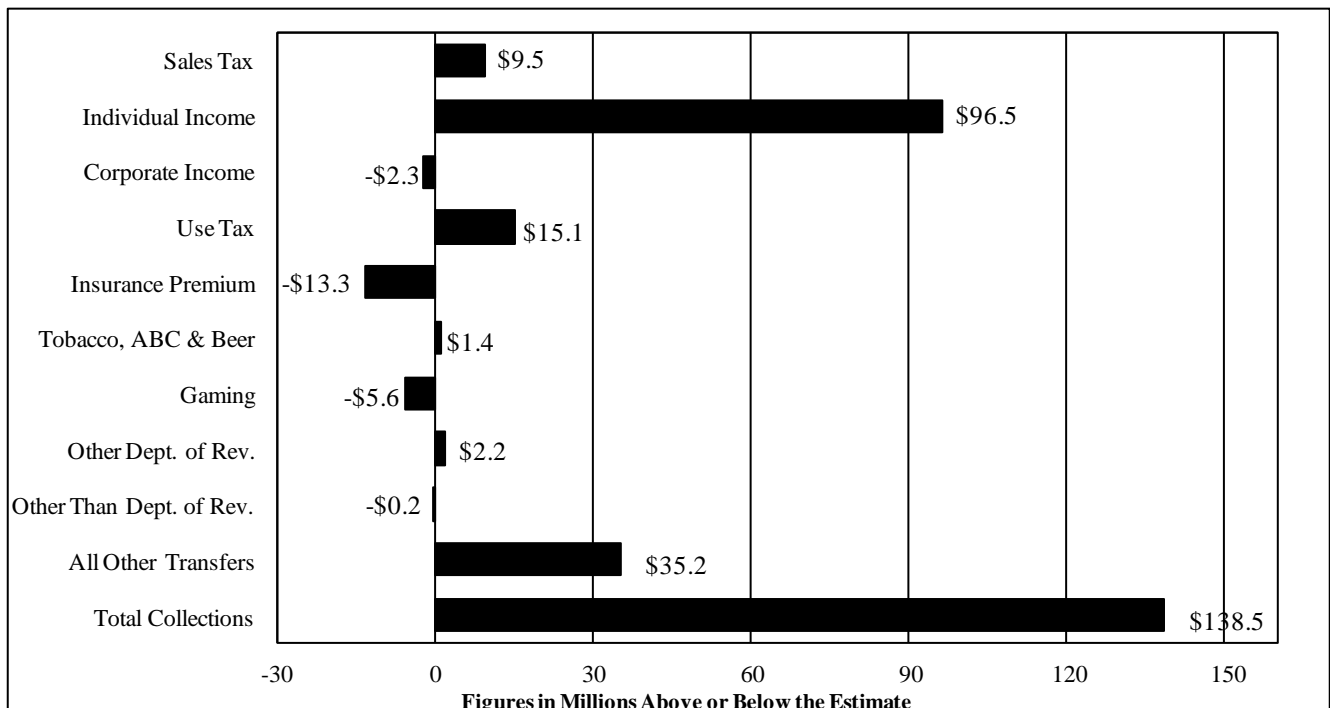
FY 2013 MONTH OF MARCH VS SINE DIE ESTIMATE \$6,332,704

Total collections for March FY 2013 were \$6,332,704 above the sine die estimate. Department of Revenue sources were \$740,671 above the estimate and Other Than Department of Revenue collections were above the estimate by \$5,592,033. The major revenue sources were above or below the estimate in March as shown below:



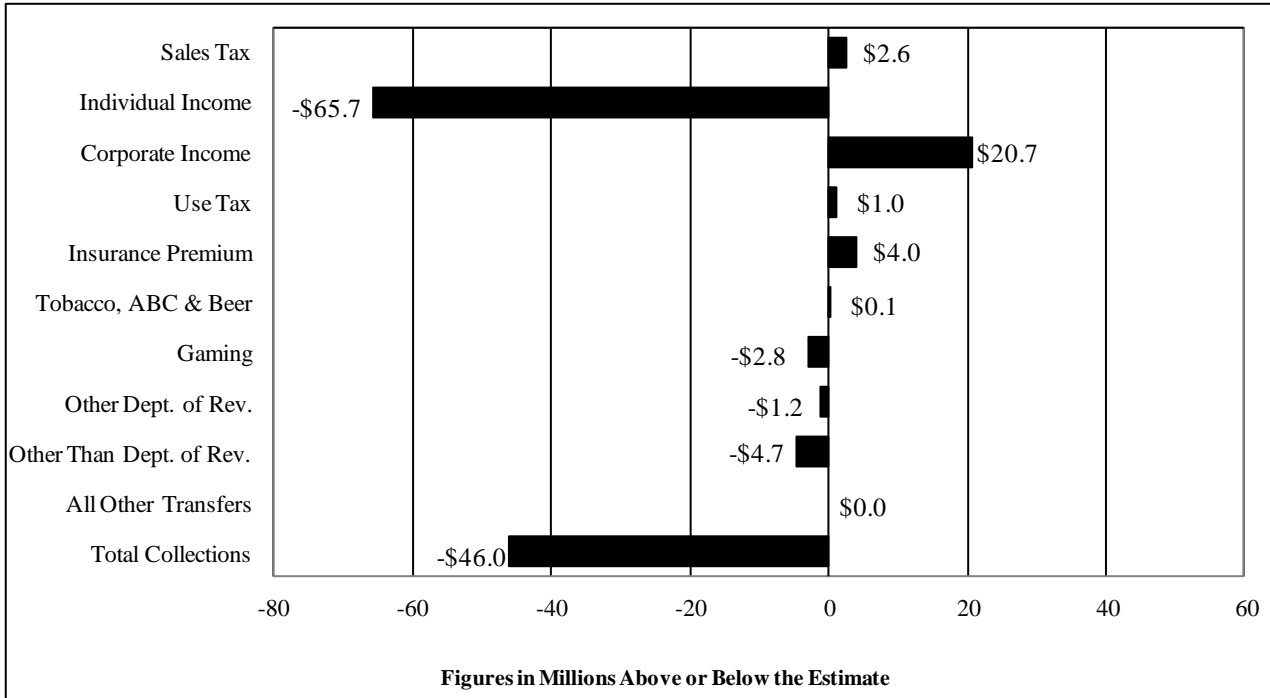
FY 2013 THROUGH MARCH YEAR-TO-DATE VS SINE DIE ESTIMATE \$138,479,866

FY 2013 revenues to the General Fund from all sources through March are \$138,479,866 above the sine die estimate. Department of Revenue collections are above the estimate by \$103,445,770, Other Than Department of Revenue collections are below the estimate by (\$193,480) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



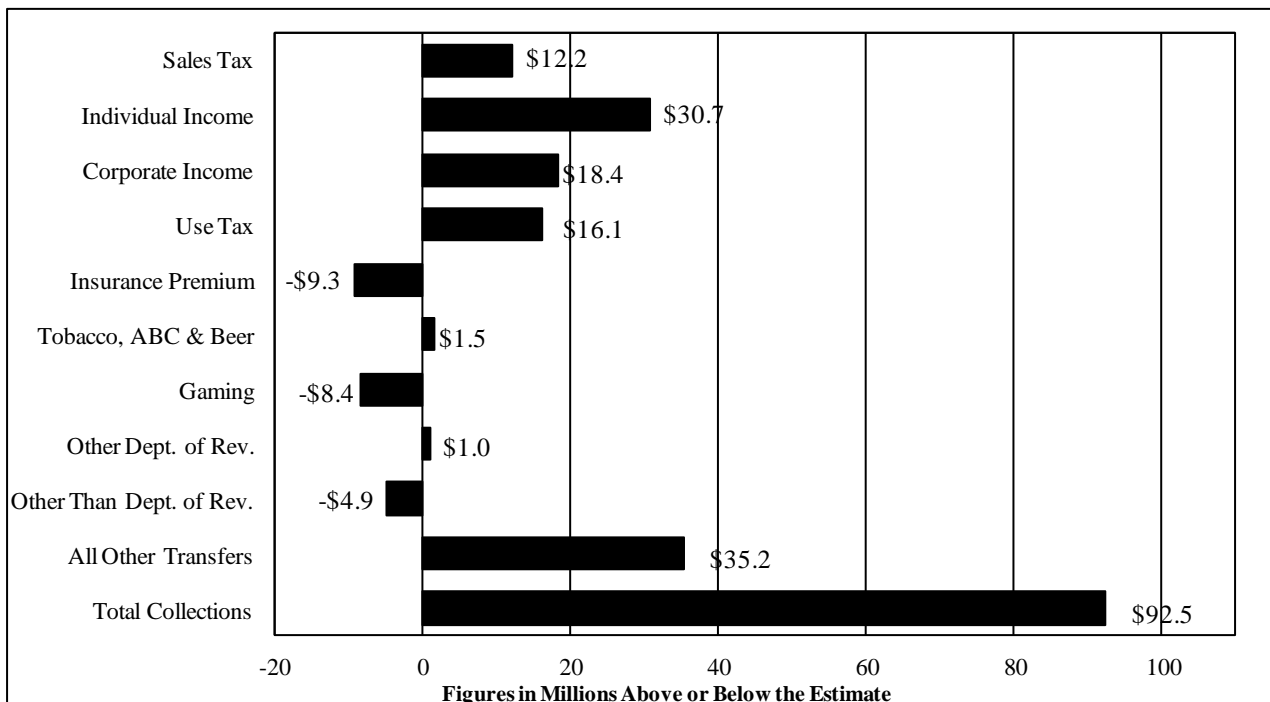
FY 2013 MONTH OF APRIL VS SINE DIE ESTIMATE (\$46,005,517)

Total collections for April FY 2013 were (\$46,005,517) below the sine die estimate. Department of Revenue sources were (\$41,278,663) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$4,726,854). The major revenue sources were above or below the estimate in April as shown below:



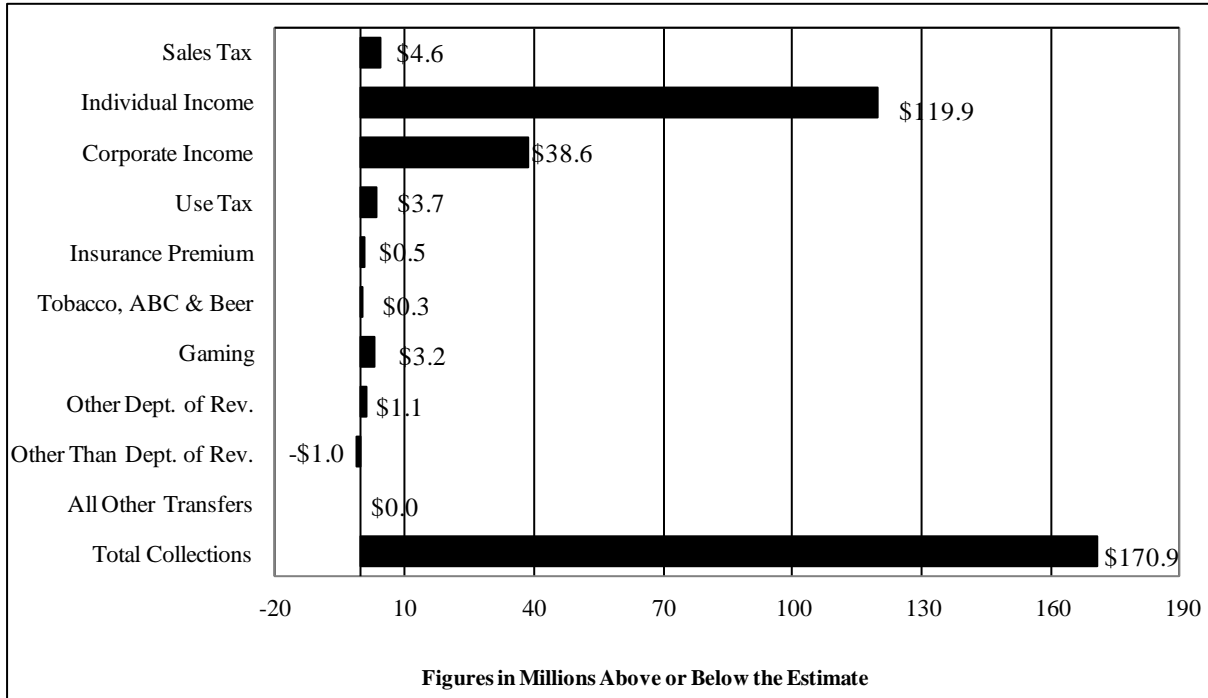
FY 2013 THROUGH APRIL YEAR-TO-DATE VS SINE DIE ESTIMATE \$92,474,351

FY 2013 revenues to the General Fund from all sources through April are \$92,474,351 above the sine die estimate. Department of Revenue collections are above the estimate by \$62,167,108, Other Than Department of Revenue collections are below the estimate by (\$4,920,334) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



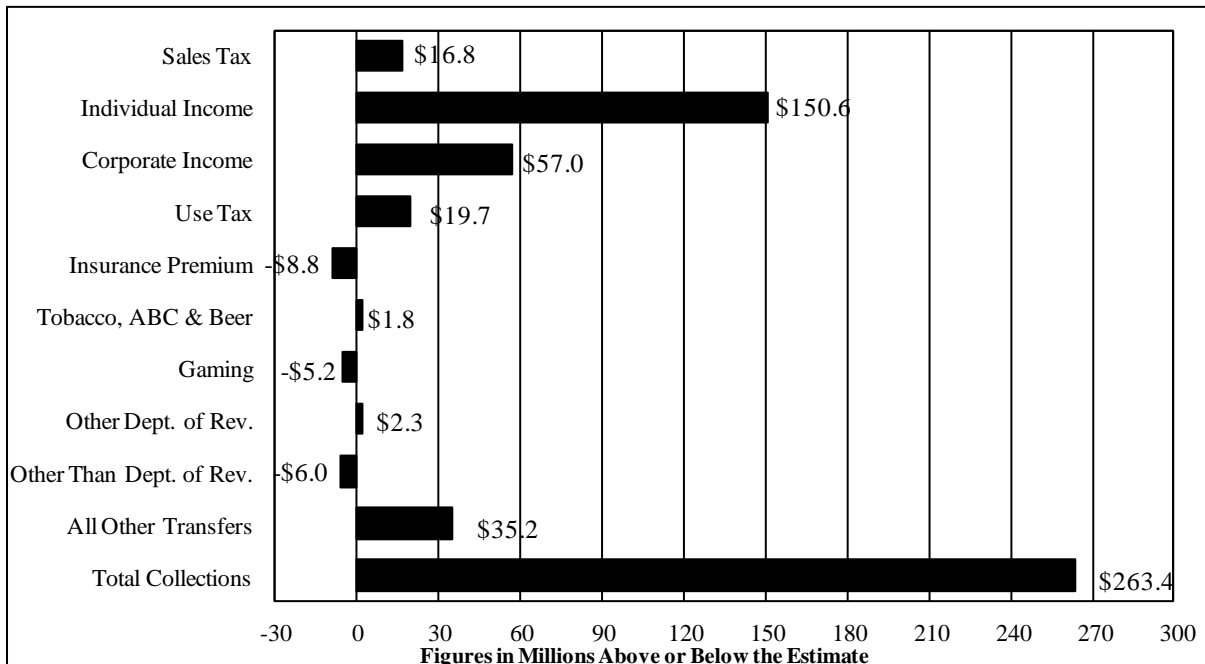
FY 2013 MONTH OF MAY VS SINE DIE ESTIMATE \$170,886,200

Total collections for May FY 2013 were \$170,886,200 above the sine die estimate. Department of Revenue sources were \$171,930,265 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$1,044,065). The major revenue sources were above or below the estimate in May as shown below:



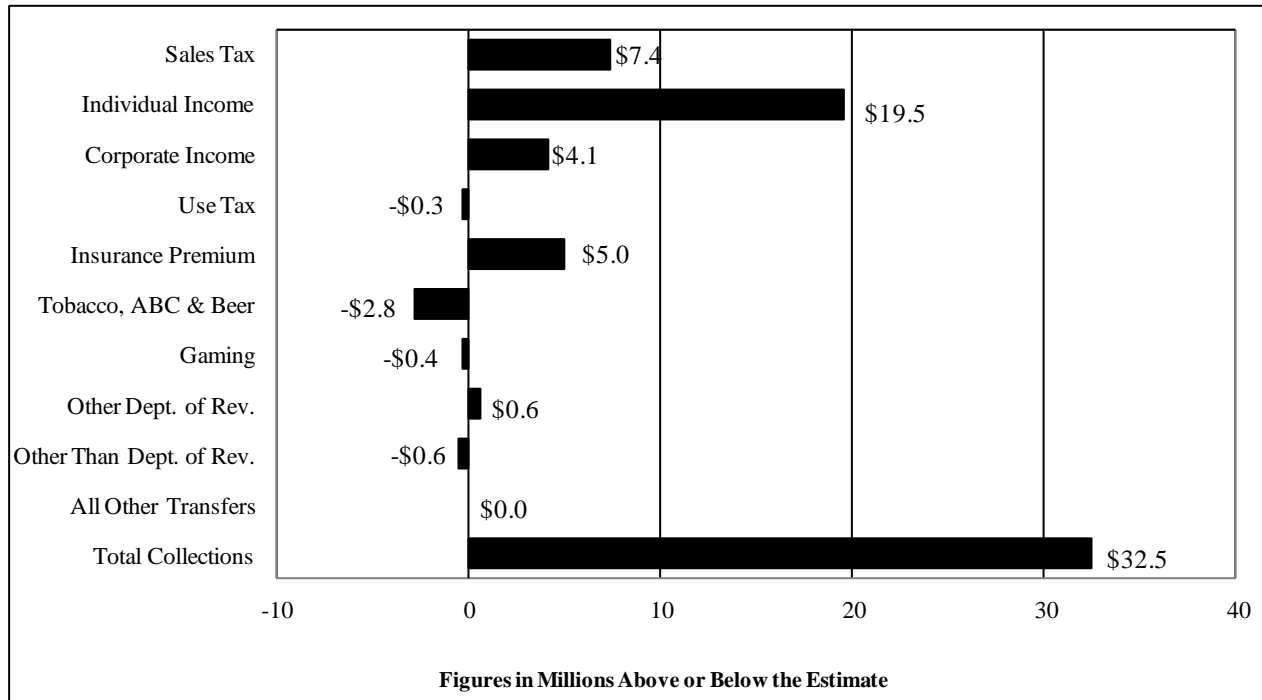
FY 2013 THROUGH MAY YEAR-TO-DATE VS SINE DIE ESTIMATE \$263,360,551

FY 2013 revenues to the General Fund from all sources through May are \$263,360,551 above the sine die estimate. Department of Revenue collections are above the estimate by \$234,097,373, Other Than Department of Revenue collections are below the estimate by (\$5,964,398) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



FY 2013 MONTH OF JUNE VS SINE DIE ESTIMATE \$32,494,437

Total collections for June FY 2013 were \$32,494,437 above the sine die estimate. Department of Revenue sources were \$33,110,426 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$615,989). The major revenue sources were above or below the estimate in June as shown below:



FY 2013 THROUGH JUNE YEAR-TO-DATE VS SINE DIE ESTIMATE \$295,854,988

FY 2013 revenues to the General Fund from all sources through June are \$295,854,988 above the sine die estimate. Department of Revenue collections are above the estimate by \$267,207,799, Other Than Department of Revenue collections are below the estimate by (\$6,580,387) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

