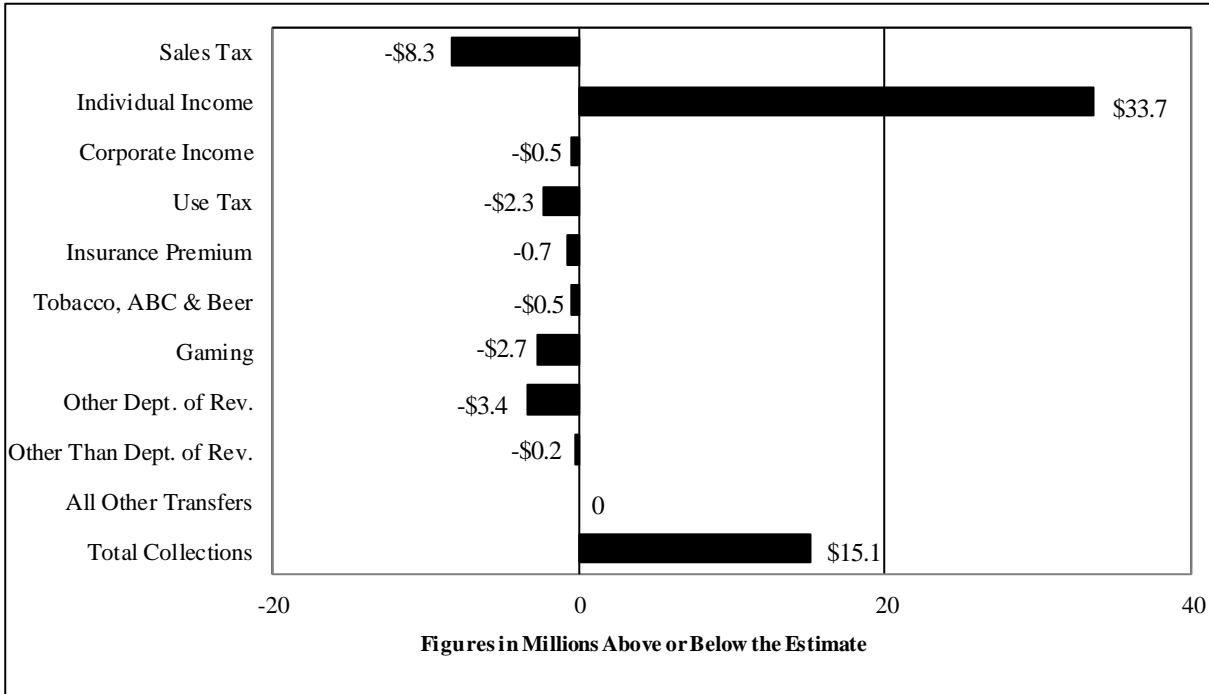


FY 2016 MONTH OF AUGUST VS SINE DIE ESTIMATE \$15,070,866

Total collections for August FY 2016 were \$15,070,866 above the sine die estimate. Department of Revenue sources were \$15,243,238 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$172,371). The major revenue sources were above or below the estimate in August as shown below:



FY 2016 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE \$23,548,316

FY 2016 revenues to the General Fund from all sources through August were \$23,548,316 above the sine die estimate. Department of Revenue collections were above the estimate by \$24,336,057 and Other Than Department of Revenue collections were below the estimate by (\$787,740). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

