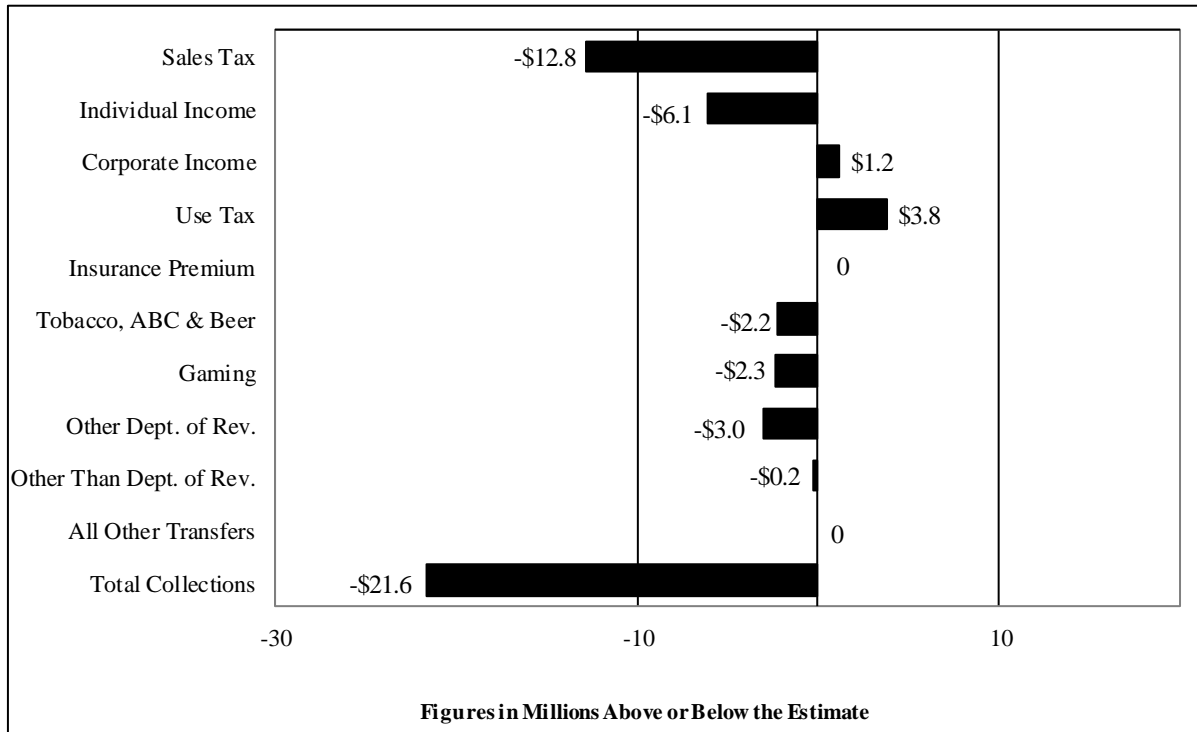


FY 2016 MONTH OF DECEMBER VS SINE DIE ESTIMATE (\$21,601,109)

Total collections for December FY 2016 were (\$21,601,109) below the sine die estimate. Department of Revenue sources were (\$21,417,823) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$183,286). The major revenue sources were above or below the estimate in December as shown below:



FY 2016 THROUGH DECEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE (\$53,950,182)

FY 2016 revenues to the General Fund from all sources through December were (\$53,950,182) below the sine die estimate. Department of Revenue collections were below the estimate by (\$54,472,924) and Other Than Department of Revenue collections were above the estimate by \$522,742. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

