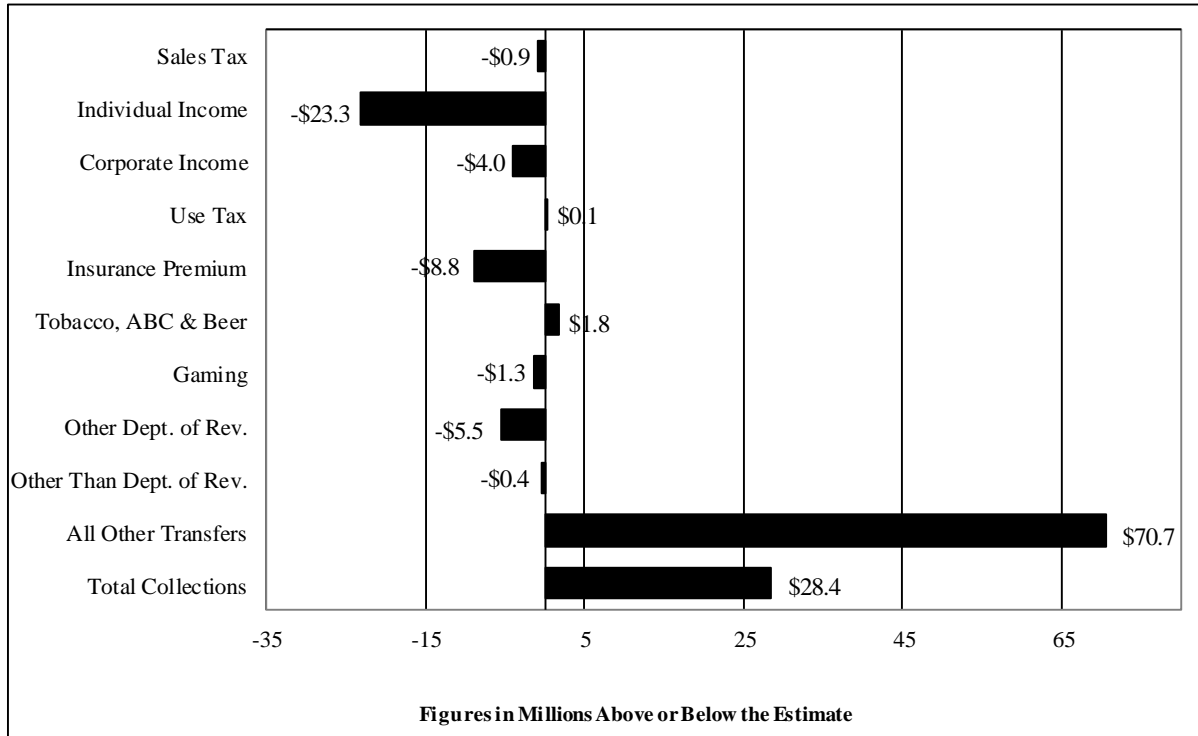


**FY 2016 MONTH OF FEBRUARY VS SINE DIE ESTIMATE \$28,363,367**

Total collections for February FY 2016 were \$28,363,367 above the sine die estimate. Department of Revenue sources were (\$41,924,828) below the estimate, Other Than Department of Revenue collections were below the estimate by (\$434,001) and All Other Transfers were above the estimate by \$70,722,196. The major revenue sources were above or below the estimate in February as shown below:



**FY 2016 THROUGH FEBRUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$6,238,813**

FY 2016 revenues to the General Fund from all sources through February were \$6,238,813 above the sine die estimate. Department of Revenue collections were below the estimate by (\$100,748,018), Other Than Department of Revenue collections were below the estimate by (\$1,555,709) and All Other Transfers were above the estimate by \$108,542,540. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

