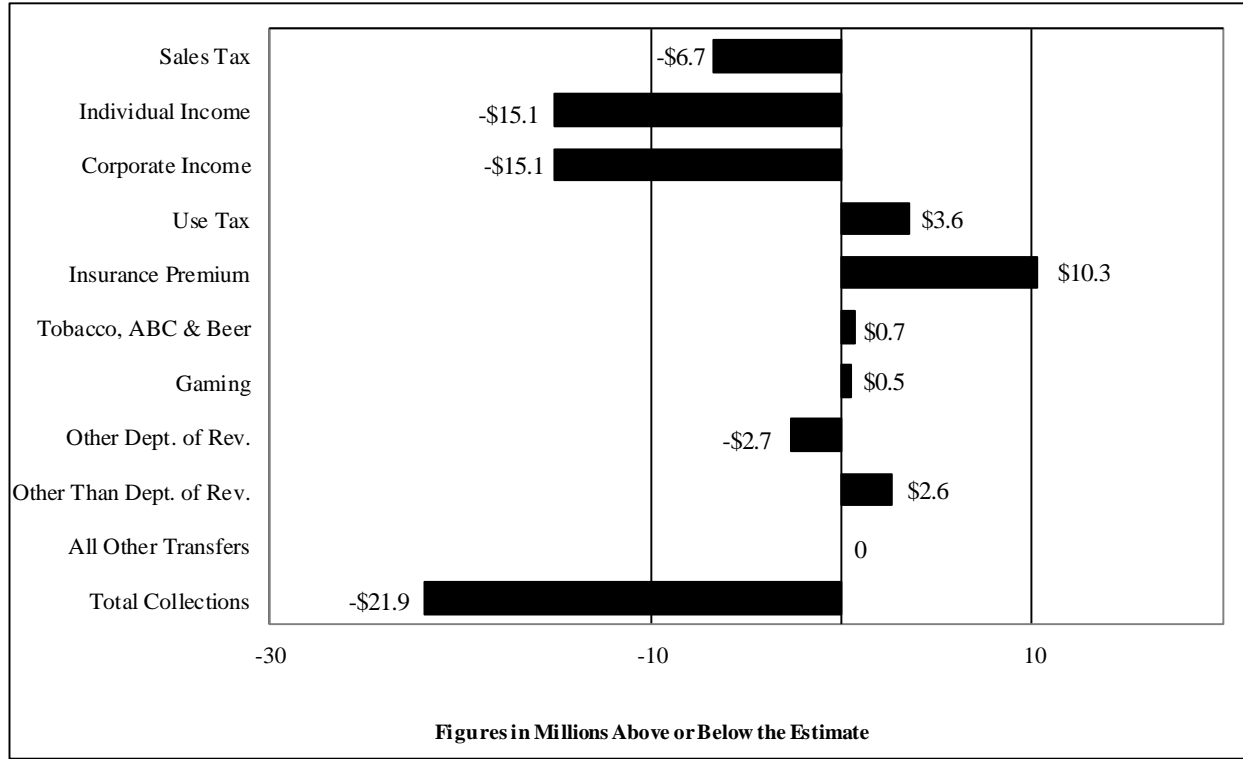


**FY 2016 MONTH OF OCTOBER VS SINE DIE ESTIMATE (\$21,877,956)**

Total collections for October FY 2016 were (\$21,877,956) below the sine die estimate. Department of Revenue sources were (\$24,483,939) below the estimate and Other Than Department of Revenue collections were above the estimate by \$2,605,983. The major revenue sources were above or below the estimate in October as shown below:



**FY 2016 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE (\$28,345,773)**

FY 2016 revenues to the General Fund from all sources through October were (\$28,345,773) below the sine die estimate. Department of Revenue collections were below the estimate by (\$30,320,651) and Other Than Department of Revenue collections were above the estimate by \$1,974,878. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

