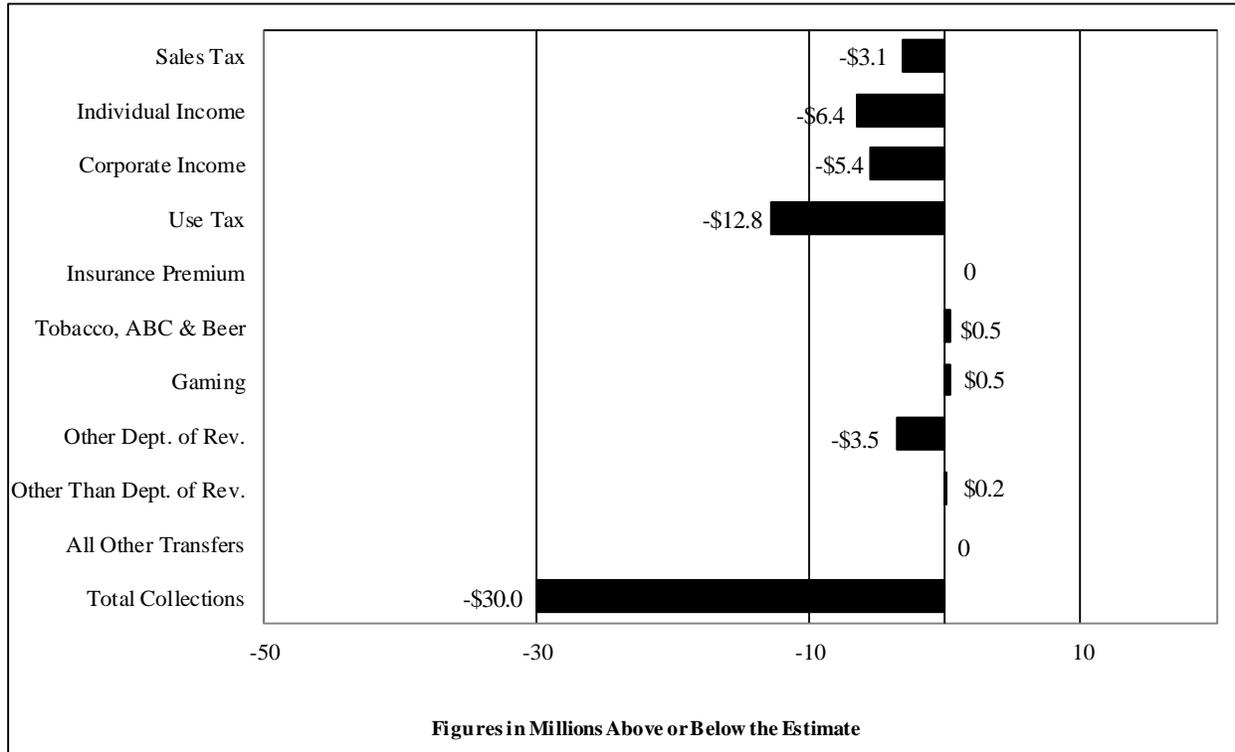


FY 2016 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE (\$30,016,135)

Total collections for September FY 2016 were (\$30,016,135) below the sine die estimate. Department of Revenue sources were (\$30,172,770) below the estimate and Other Than Department of Revenue collections were above the estimate by \$156,636. The major revenue sources were above or below the estimate in September as shown below:



FY 2016 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE (\$6,467,819)

FY 2016 revenues to the General Fund from all sources through September were (\$6,467,819) below the sine die estimate. Department of Revenue collections were below the estimate by (\$5,836,713) and Other Than Department of Revenue collections were below the estimate by (\$631,105). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

