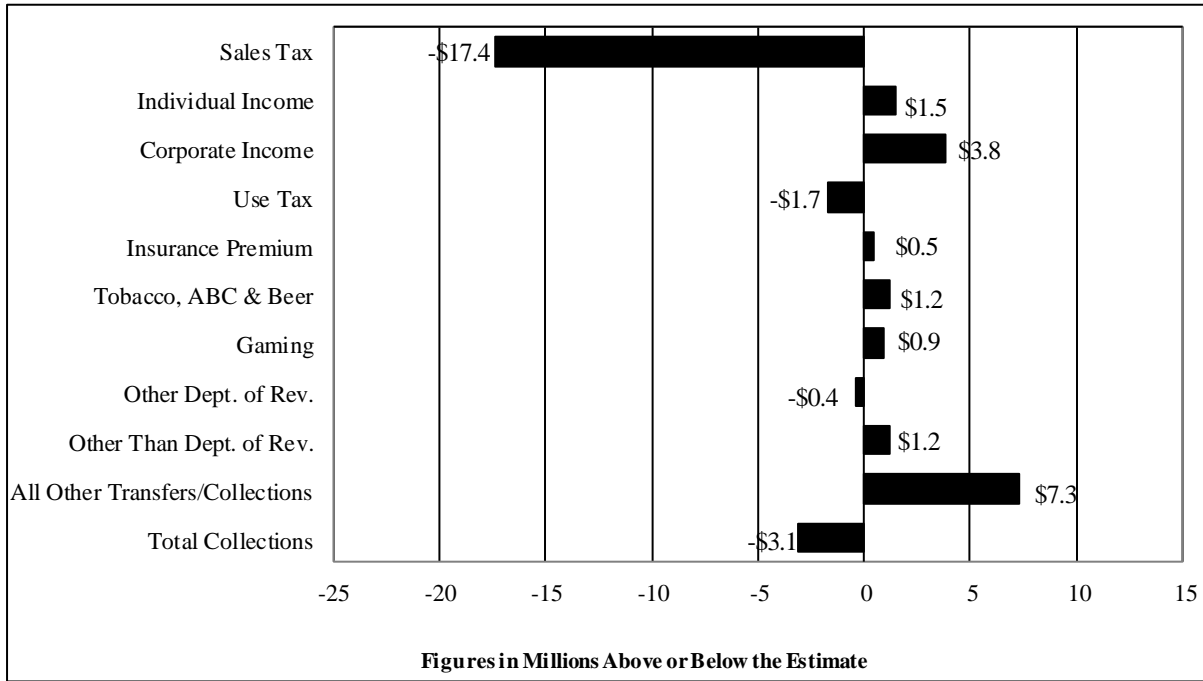


FY 2017 MONTH OF AUGUST VS SINE DIE ESTIMATE (\$3,053,638)

Total collections for August FY 2017 were (\$3,053,638) below the sine die estimate. Department of Revenue sources were (\$11,549,371) below the estimate, Other Than Department of Revenue collections were above the estimate by \$1,169,819 and All Other Transfers/Collections were above the estimate by \$7,321,764. The major revenue sources were above or below the estimate in August as shown below:



FY 2017 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE (\$12,731,655)

FY 2017 revenues to the General Fund from all sources through August were (\$12,731,655) below the sine die estimate. Department of Revenue collections were below the estimate by (\$25,470,555), Other Than Department of Revenue collections were below the estimate by (\$1,962,121) and All Other Transfers/Collections were above the estimate by \$14,701,021. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

