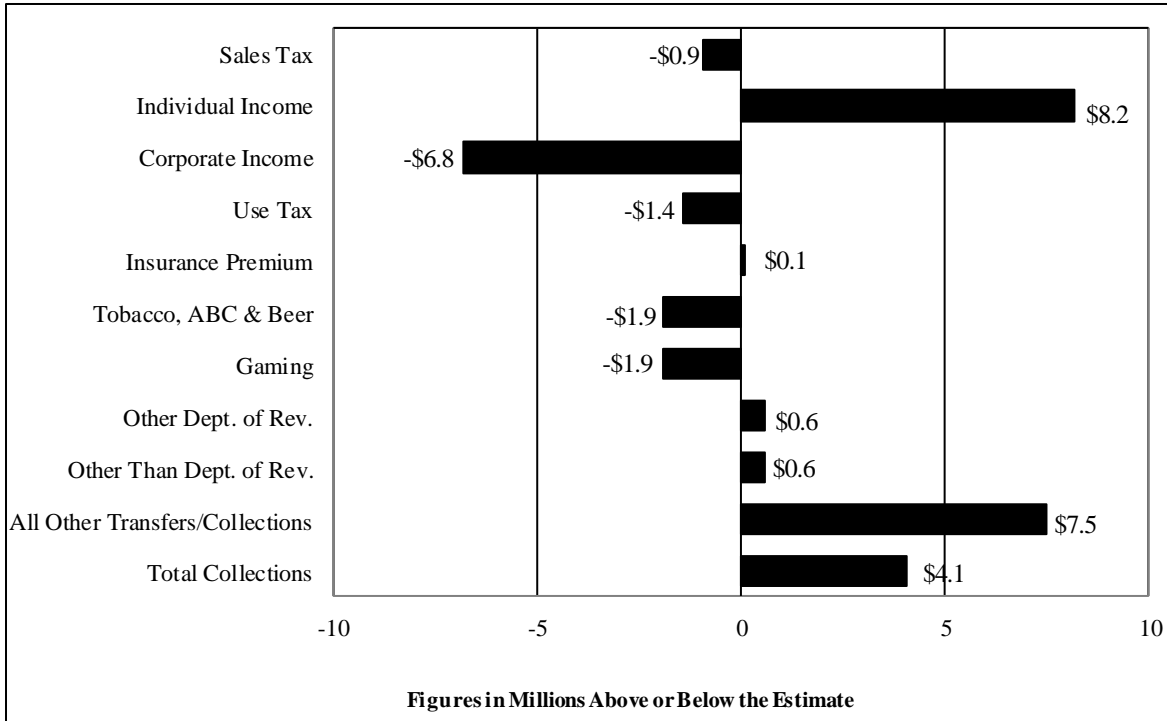


FY 2017 MONTH OF DECEMBER VS SINE DIE ESTIMATE \$4,074,815

Total collections for December FY 2017 were \$4,074,815 above the sine die estimate. Department of Revenue sources were (\$4,034,221) below the estimate, Other Than Department of Revenue collections were above the estimate by \$621,573 All Other Transfers/Collections were above the estimate by \$7,487,463. The major revenue sources were above or below the estimate in December as shown below:



FY 2017 THROUGH DECEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE (\$2,008,360)

FY 2017 revenues to the General Fund from all sources through December were (\$2,008,360) below the sine die estimate. Department of Revenue collections were below the estimate by (\$89,259,028), Other Than Department of Revenue collections were below the estimate by (\$8,285,433) and All Other Transfers/Collections were above the estimate by \$95,536,101. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

