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: