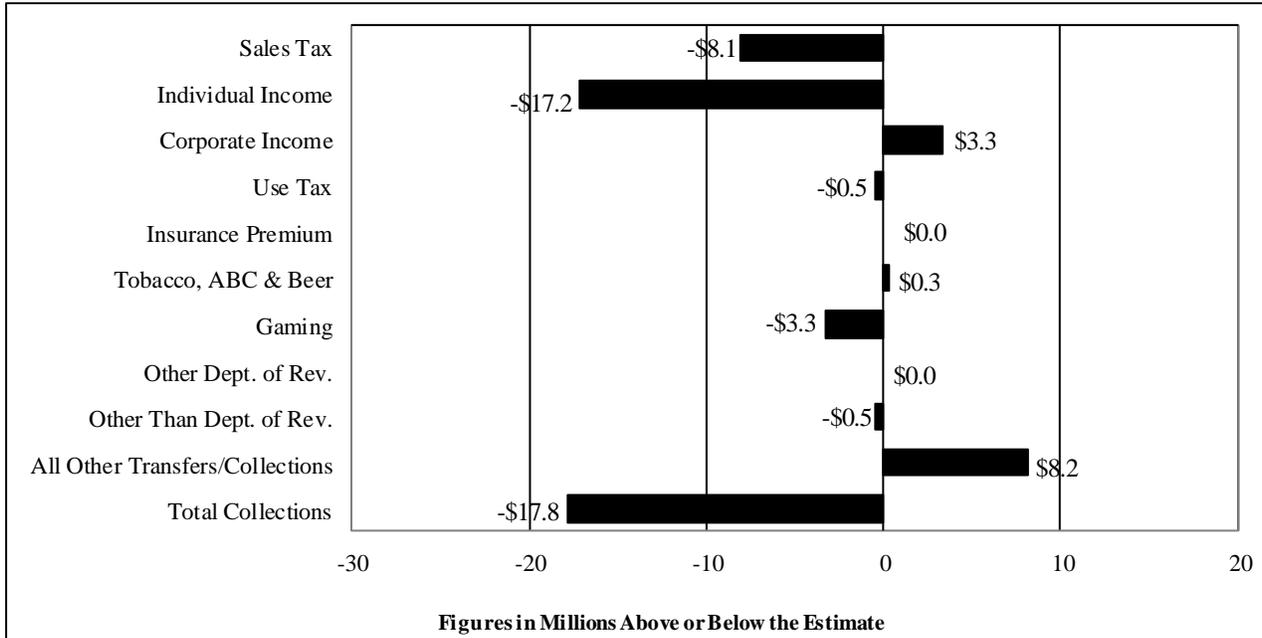


FY 2017 MONTH OF FEBRUARY VS SINE DIE ESTIMATE (\$17,834,544)

Total collections for February FY 2017 were (\$17,843,544) below the sine die estimate. Department of Revenue sources were (\$25,641,402) below the estimate, Other Than Department of Revenue Collections were below the estimate by (\$549,387). All Other Transfers/Collections were above the estimate by \$8,356,245. The major revenue sources were above or below the estimate in February as shown below:



FY 2017 THROUGH FEBRUARY YEAR-TO-DATE VS SINE DIE ESTIMATE (\$15,818,501)

FY 2017 revenues to the General Fund from all sources through February were (\$15,818,501) below the Sine Die estimate. Department of Revenue Collections were below the estimate by (\$133,157,306), Other Than Department of Revenue Collections were below the estimate by (\$9,079,241) and All Other Transfers/Collections were above the estimate by \$126,418,046. The major revenue sources are over or under the YTD Sine Die estimate by the amounts shown below:

