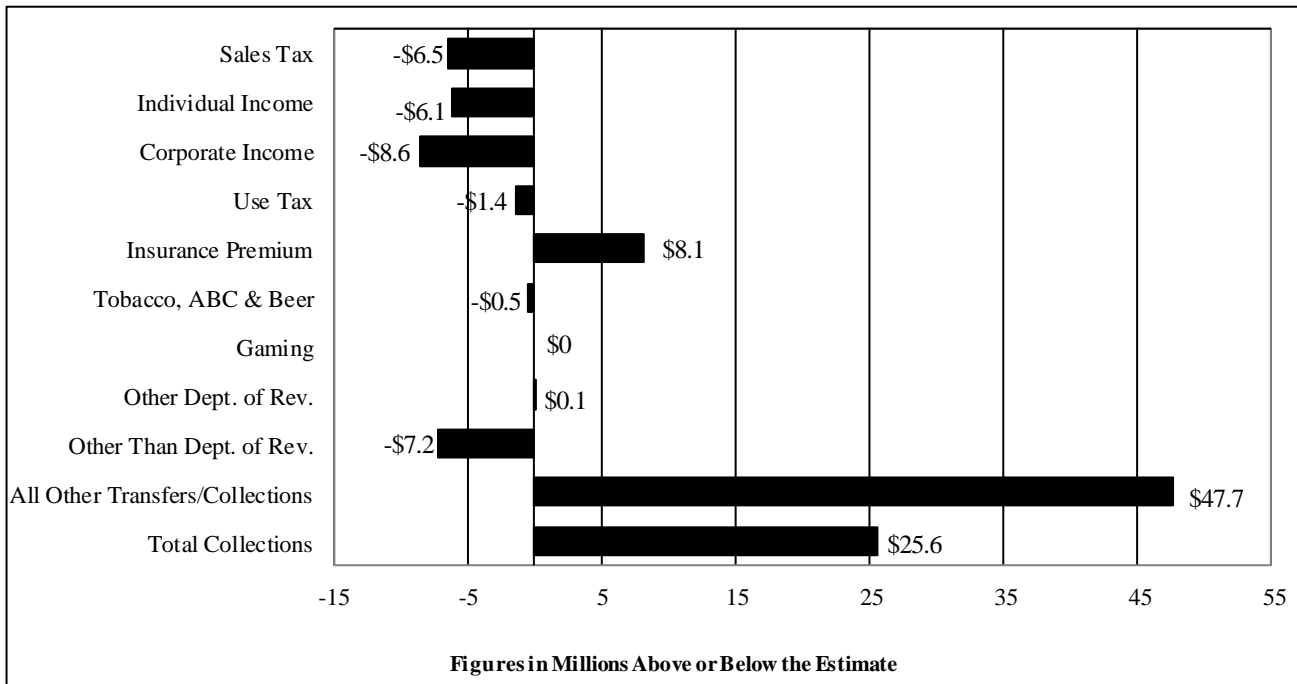


FY 2017 MONTH OF OCTOBER VS SINE DIE ESTIMATE \$25,597,404

Total collections for October FY 2017 were \$25,597,404 above the sine die estimate. Department of Revenue sources were (\$14,913,506) below the estimate, Other Than Department of Revenue collections were below the estimate by (\$7,238,613) and All Other Transfers/Collections were above the estimate by \$47,749,523. The major revenue sources were above or below the estimate in October as shown below:



FY 2017 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$29,110,487

FY 2017 revenues to the General Fund from all sources through October were \$29,110,487 above the sine die estimate. Department of Revenue collections were below the estimate by (\$41,227,875), Other Than Department of Revenue collections were below the estimate by (\$11,279,733) and All Other Transfers/Collections were above the estimate by \$81,618,095. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

