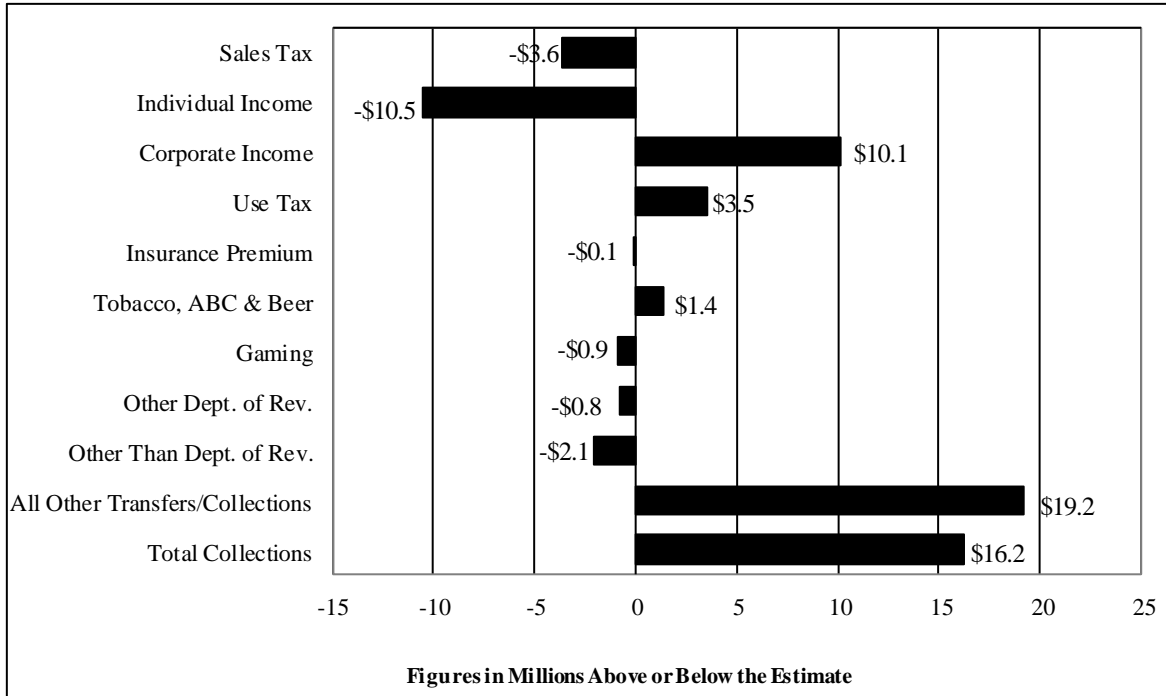


**FY 2017 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE \$16,242,758**

Total collections for September FY 2017 were \$16,242,758 above the sine die estimate. Department of Revenue sources were (\$843,815) below the estimate, Other Than Department of Revenue collections were below the estimate by (\$2,080,979) and All Other Transfers/Collections were above the estimate by \$19,167,551. The major revenue sources were above or below the estimate in September as shown below:



**FY 2017 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$3,511,104**

FY 2017 revenues to the General Fund from all sources through September were \$3,511,104 above the sine die estimate. Department of Revenue collections were below the estimate by (\$26,314,369), Other Than Department of Revenue collections were below the estimate by (\$4,043,100) and All Other Transfers/Collections were above the estimate by \$33,868,572. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

