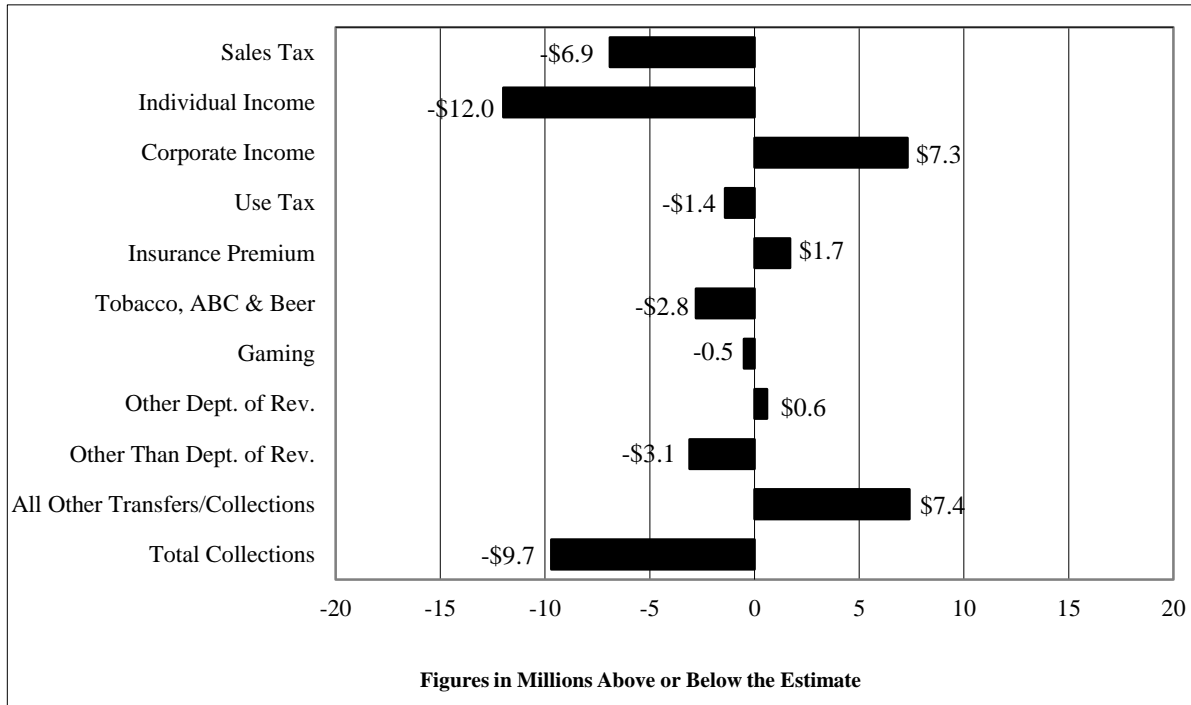


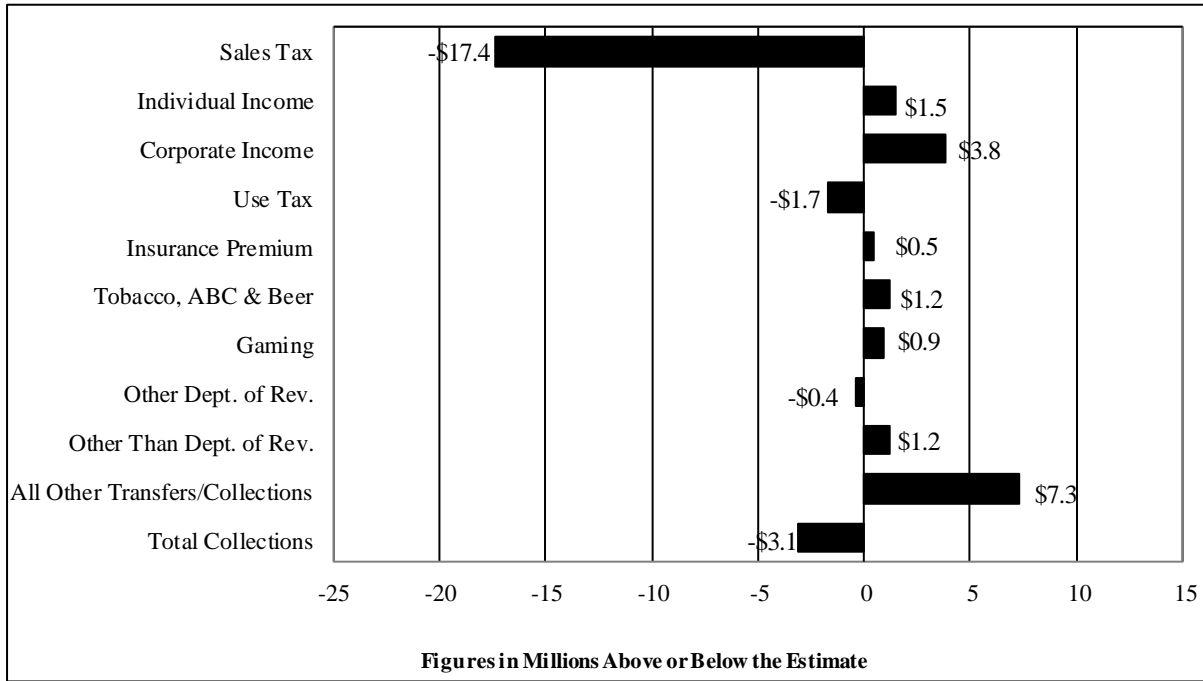
**FY 2017 MONTH OF JULY VS SINE DIE ESTIMATE (\$9,678,017)**

Total collections for July FY 2017 were (\$9,678,017) below the sine die estimate. Department of Revenue collections were (\$13,921,185) below the estimate, Other Than Department of Revenue collections were below the estimate by (\$3,131,939) and All Other Transfers/Collections were above the estimate by \$7,375,107. The major revenue sources were above or below the estimate in July as shown below:



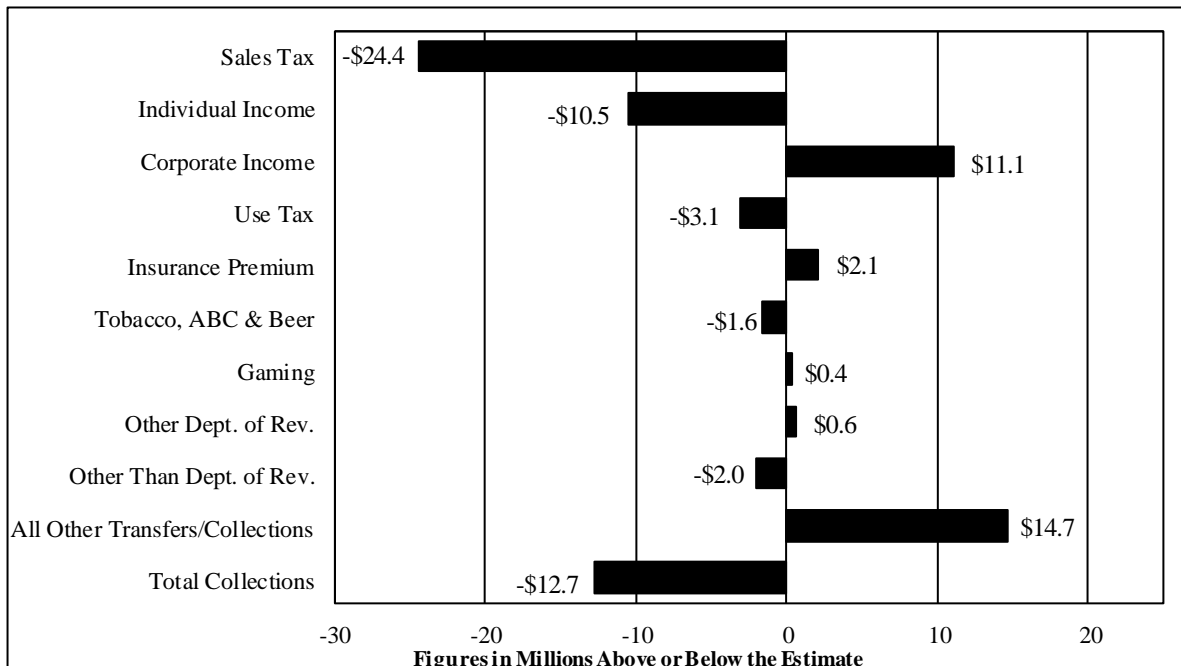
**FY 2017 MONTH OF AUGUST VS SINE DIE ESTIMATE (\$3,053,638)**

Total collections for August FY 2017 were (\$3,053,638) below the sine die estimate. Department of Revenue sources were (\$11,549,371) below the estimate, Other Than Department of Revenue collections were above the estimate by \$1,169,819 and All Other Transfers/Collections were above the estimate by \$7,321,764. The major revenue sources were above or below the estimate in August as shown below:



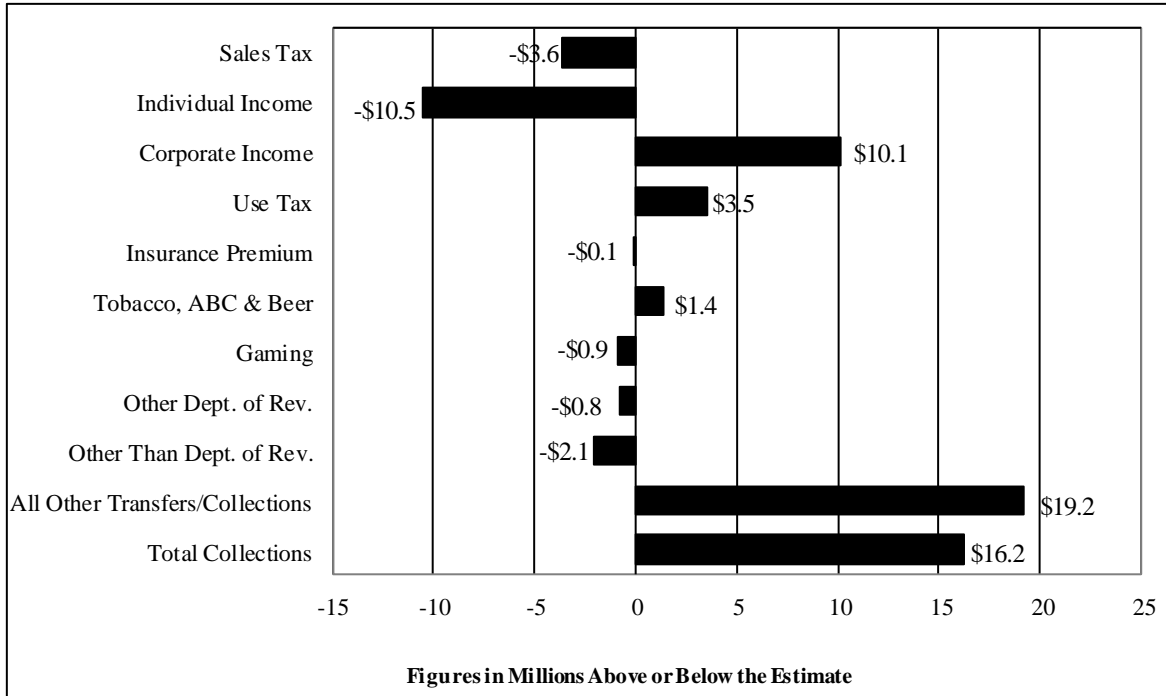
**FY 2017 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE (\$12,731,655)**

FY 2017 revenues to the General Fund from all sources through August were (\$12,731,655) below the sine die estimate. Department of Revenue collections were below the estimate by (\$25,470,555), Other Than Department of Revenue collections were below the estimate by (\$1,962,121) and All Other Transfers/Collections were above the estimate by \$14,701,021. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



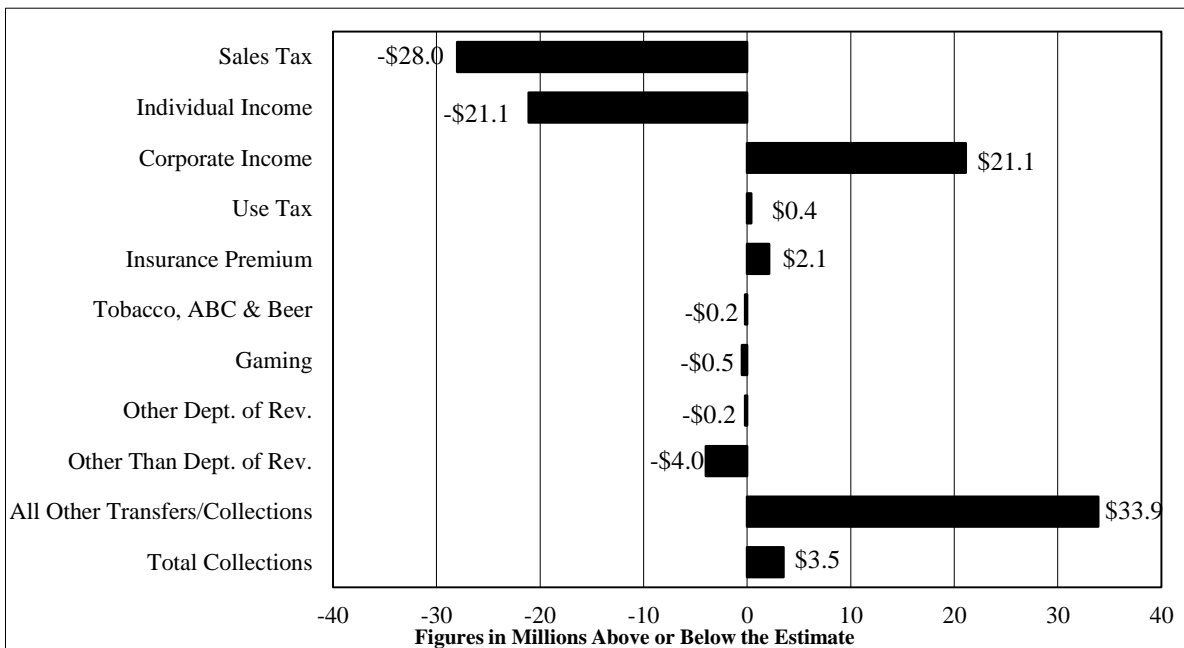
**FY 2017 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE \$16,242,758**

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:



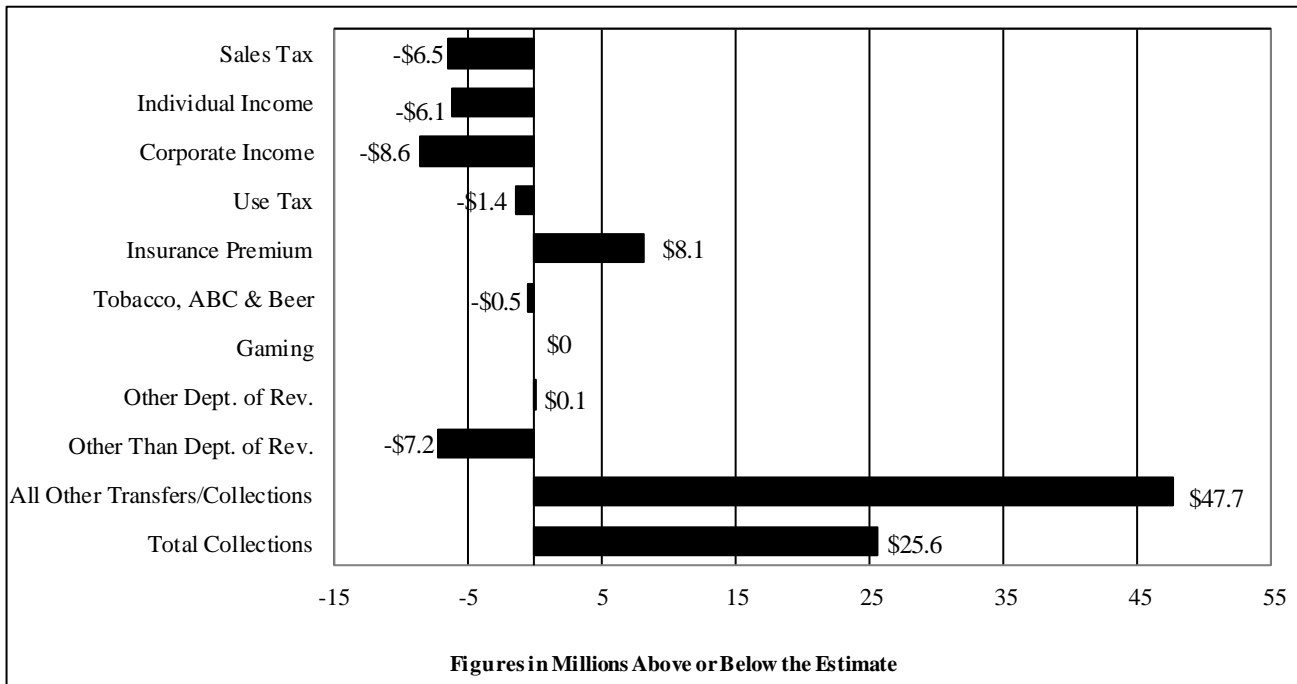
**FY 2017 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$3,511,104**

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:



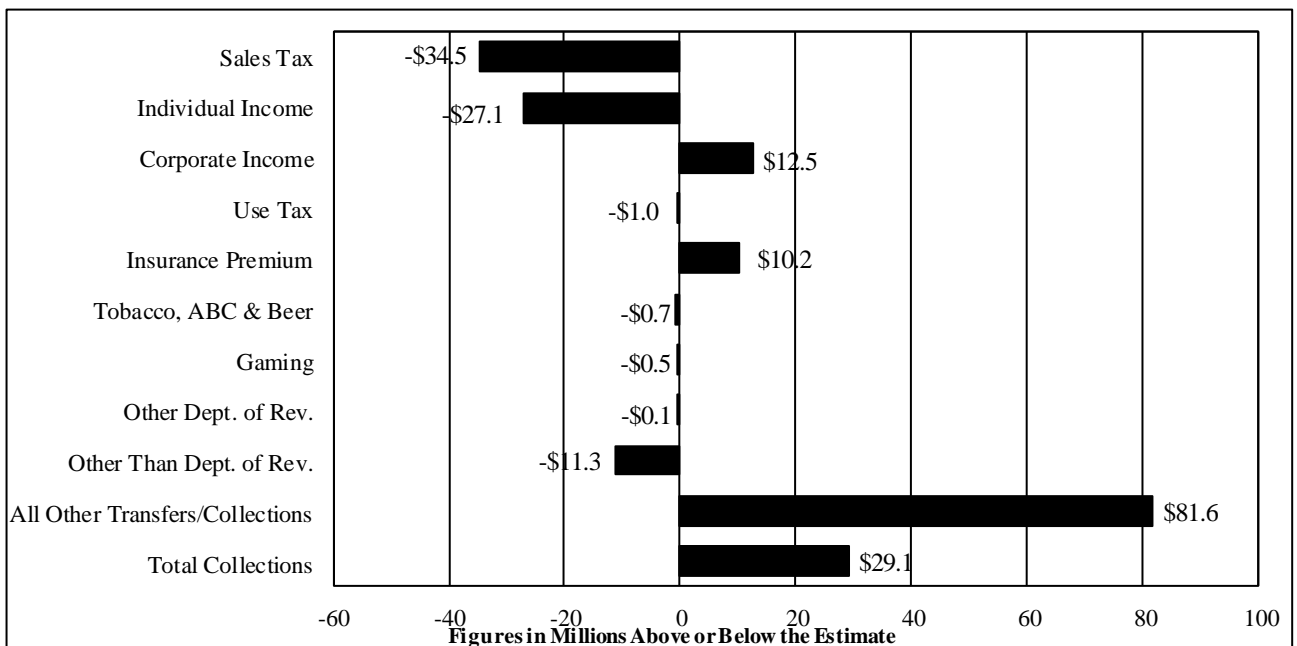
**FY 2017 MONTH OF OCTOBER VS SINE DIE ESTIMATE \$25,597,404**

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:



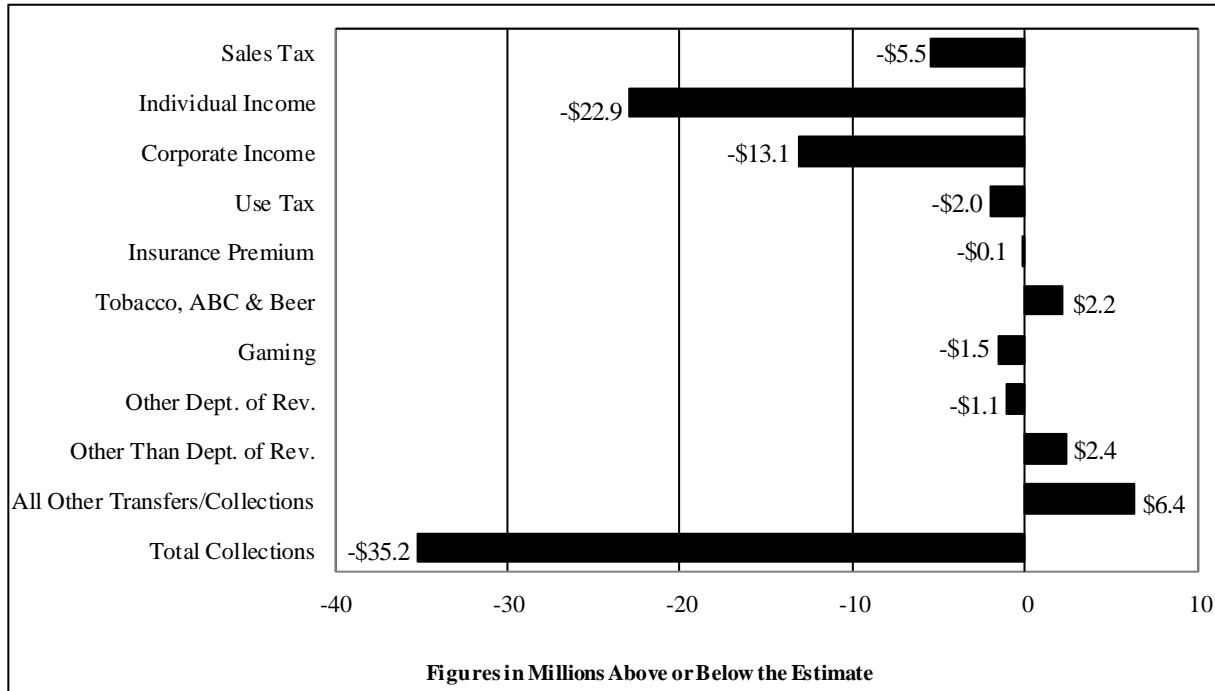
**FY 2017 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$29,110,487**

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:



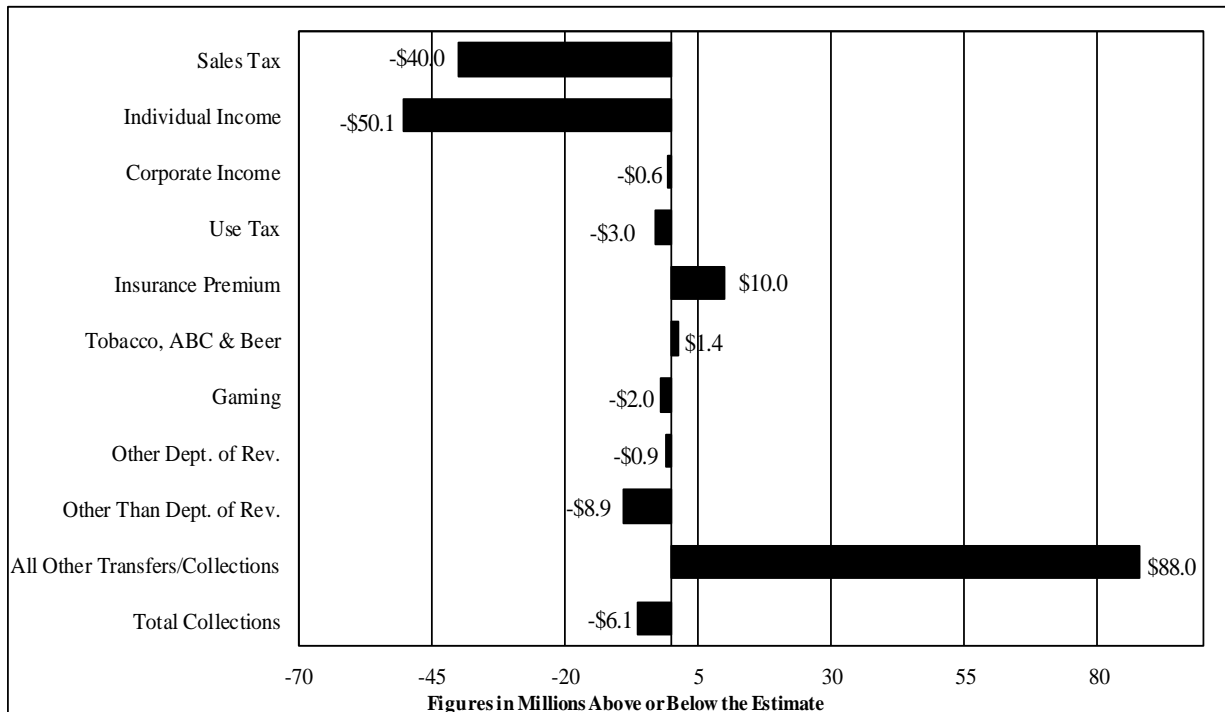
**FY 2017 MONTH OF NOVEMBER VS SINE DIE ESTIMATE (\$35,193,663)**

Total collections for November FY 2017 were (\$35,193,663) below the sine die estimate. Department of Revenue sources were (\$43,996,932) below the estimate, Other Than Department of Revenue collections were above the estimate by \$2,372,727 and All Other Transfers/Collections were above the estimate by \$6,430,543. The major revenue sources were above or below the estimate in November as shown below:



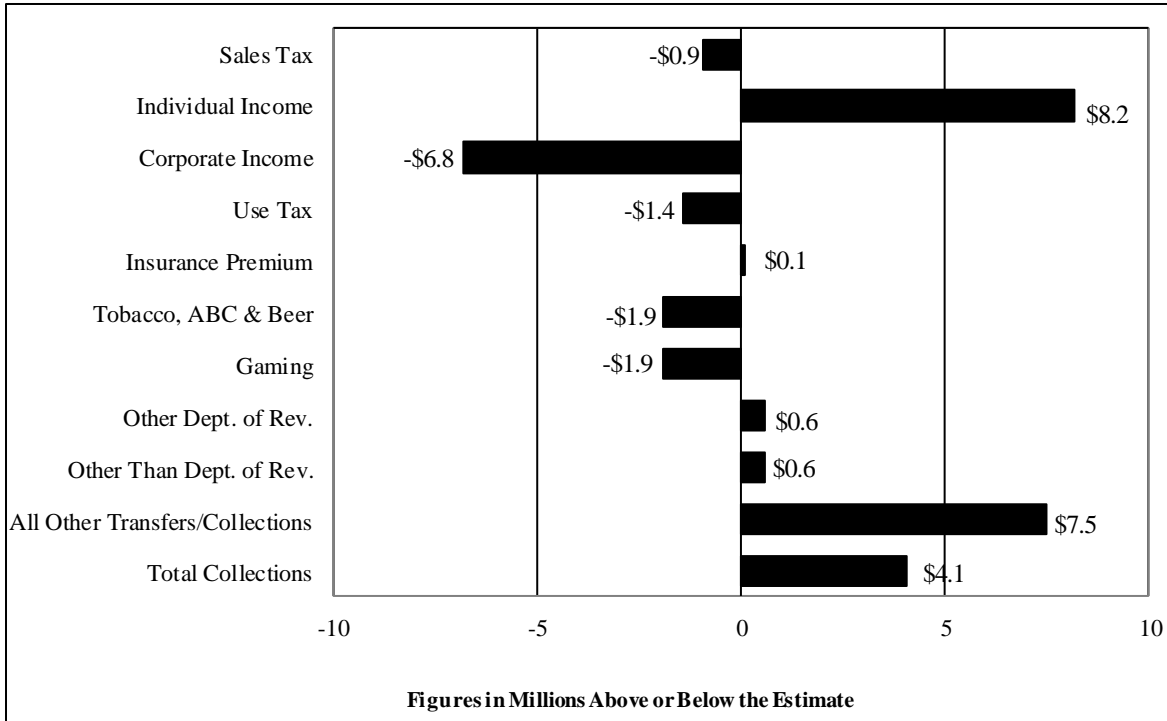
**FY 2017 THROUGH NOVEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE (\$6,083,176)**

FY 2017 revenues to the General Fund from all sources through November were (\$6,083,176) below the sine die estimate. Department of Revenue collections were below the estimate by (\$85,224,807), Other Than Department of Revenue collections were below the estimate by (\$8,907,006) and All Other Transfers/Collections were above the estimate by \$88,048,638. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



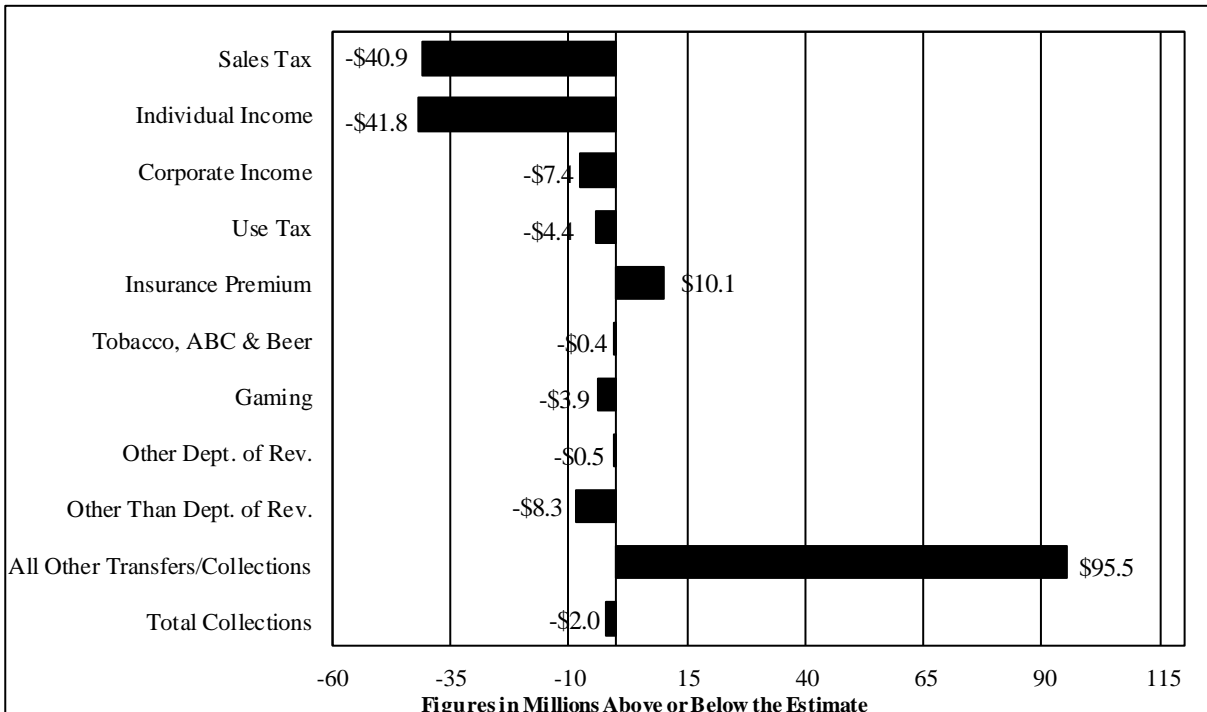
**FY 2017 MONTH OF DECEMBER VS SINE DIE ESTIMATE \$4,074,815**

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:



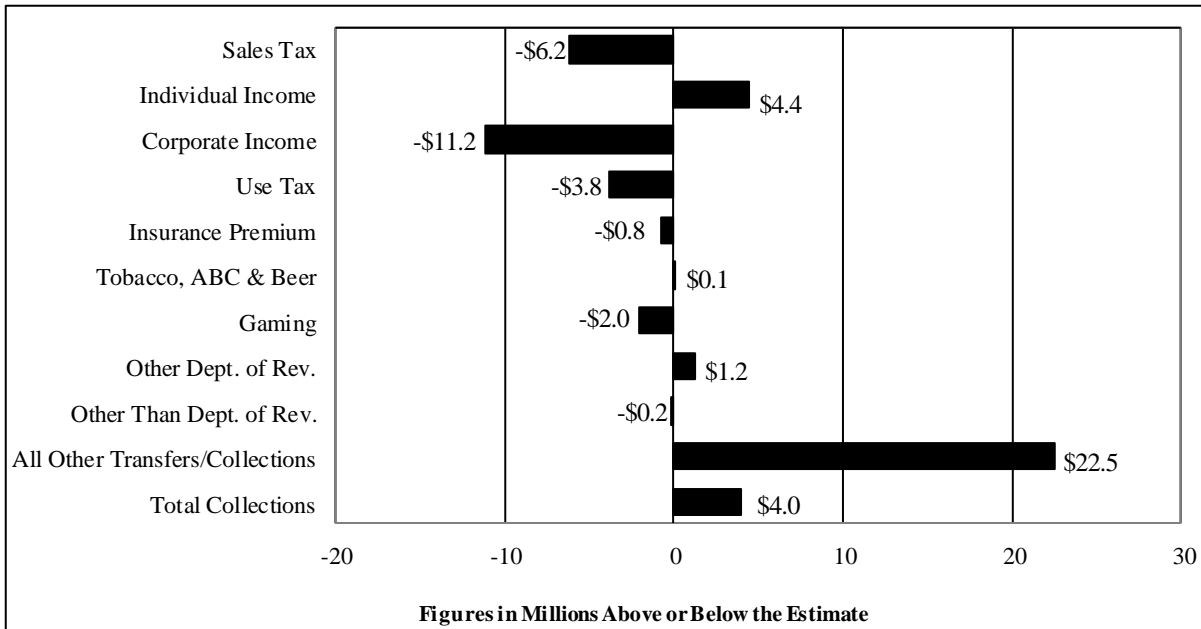
**FY 2017 THROUGH DECEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE (\$2,008,360)**

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:



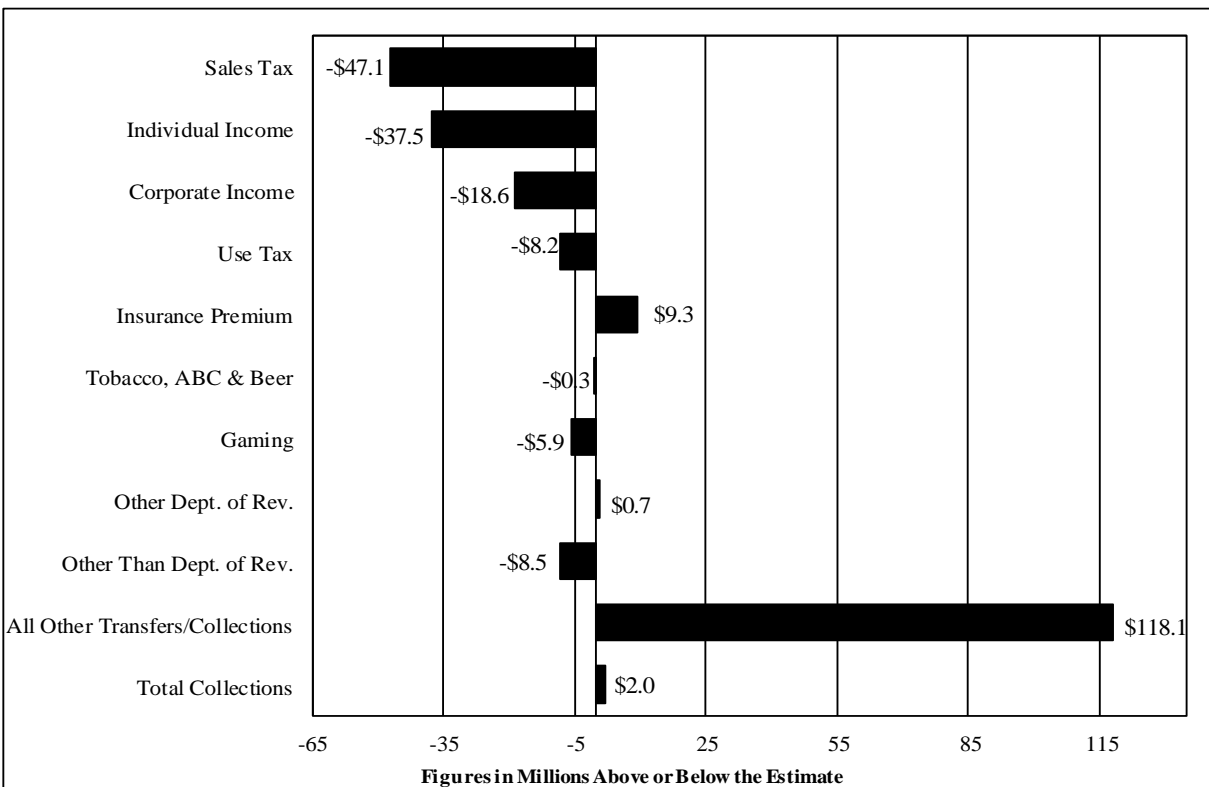
**FY 2017 MONTH OF JANUARY VS SINE DIE ESTIMATE \$4,024,403**

Total collections for January FY 2017 were \$4,024,403 above the sine die estimate. Department of Revenue sources were (\$18,256,876) below the estimate, Other Than Department of Revenue Collections were below the estimate by (\$244,421). All Other Transfers/Collections were above the estimate by \$22,525,700. The major revenue sources were above or below the estimate in January as shown below:



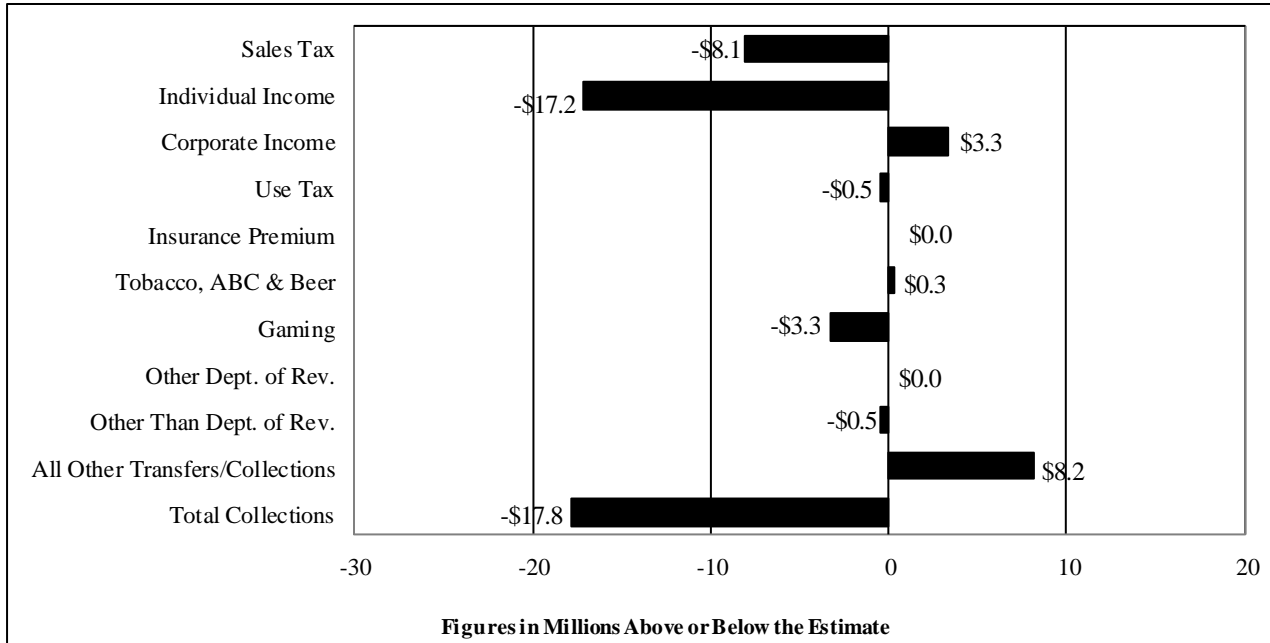
**FY 2017 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$2,016,043**

FY 2017 revenues to the General Fund from all sources through January were \$2,016,043 above the Sine Die estimate. Department of Revenue Collections were below the estimate by (\$107,515,904), Other Than Department of Revenue Collections were below the estimate by (\$8,529,854) and All Other Transfers/Collections were above the estimate by \$118,061,801. The major revenue sources are over or under the YTD Sine Die estimate by the amounts shown below:



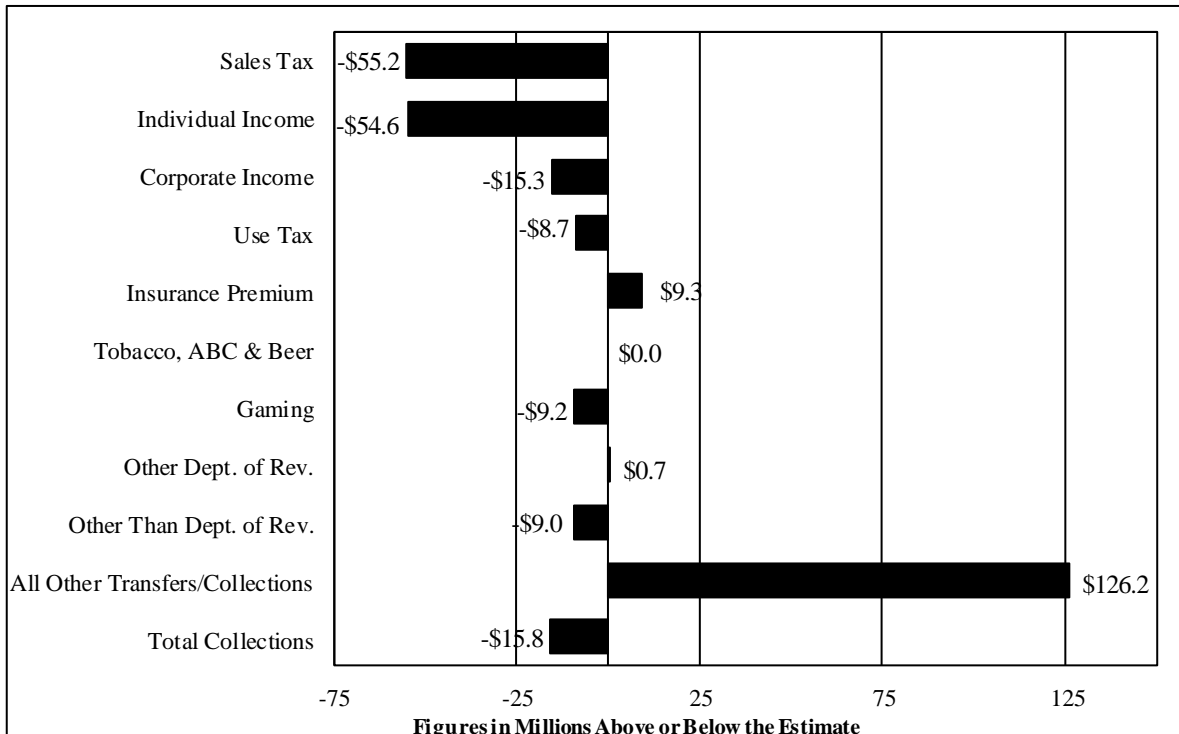
**FY 2017 MONTH OF FEBRUARY VS SINE DIE ESTIMATE (\$17,834,544)**

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)**

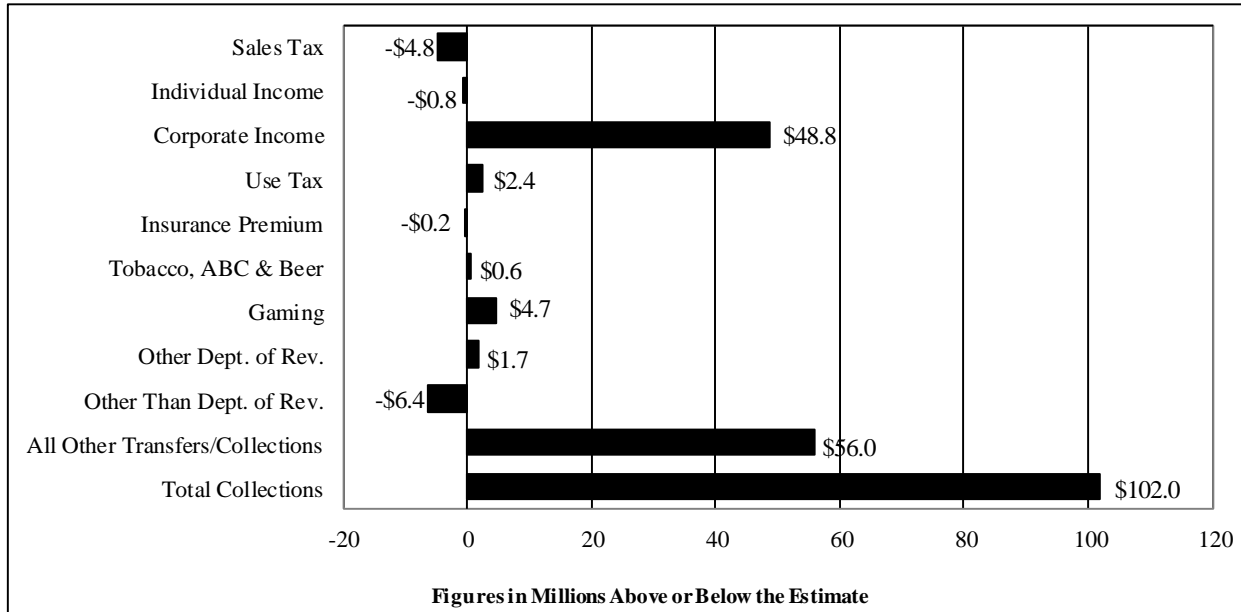
FY 2017 revenues to the General Fund from all sources through February were (\$15,818,501) below the Sine Die estimate. Department of Revenue Collections were below the estimate by (\$133,157,306), Other Than Department of Revenue Collections were below the estimate by (\$9,079,241) and All Other Transfers/Collections 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:





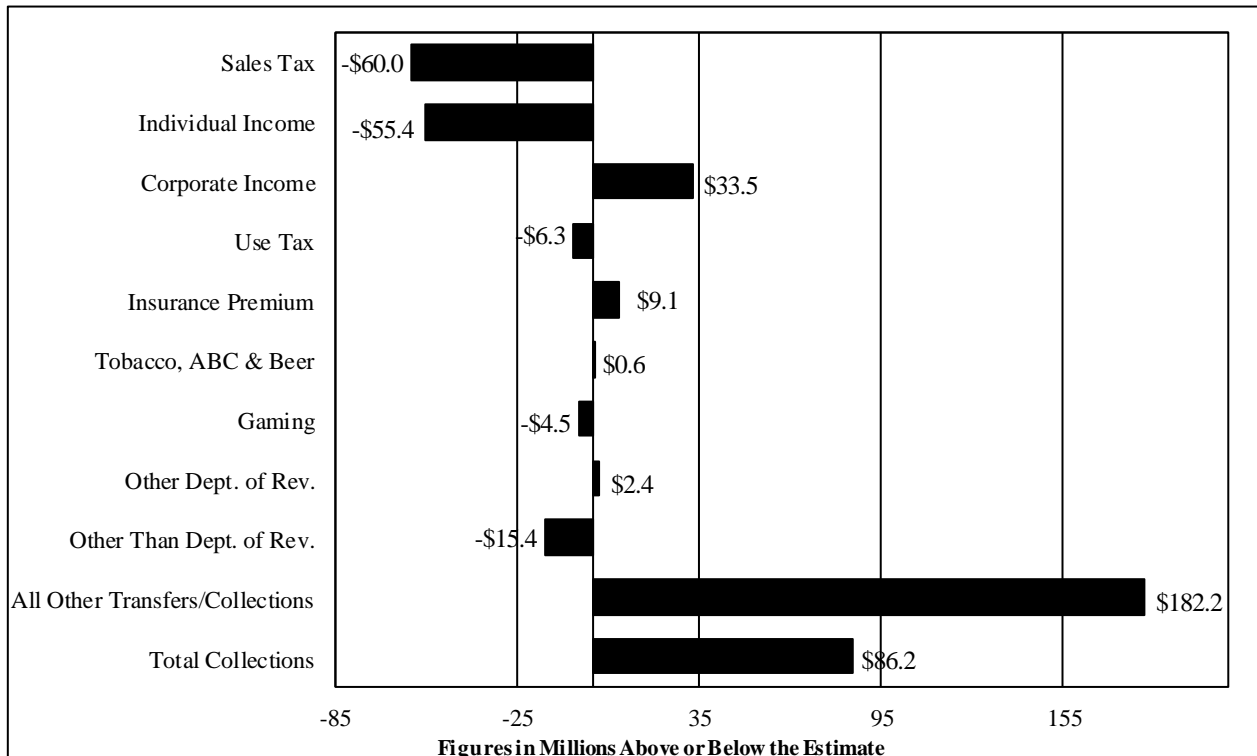
**FY 2017 MONTH OF MARCH VS SINE DIE ESTIMATE \$101,965,891**

Total collections for March FY 2017 were \$101,965,891 above the sine die estimate. Department of Revenue sources were \$52,381,024 above the estimate, Other Than Department of Revenue collections were below the estimate by (\$6,443,893), and All Other Transfers/Collections were above the estimate by \$56,028,760. The major revenue sources are over or under the March sine die estimate by the amounts shown below:



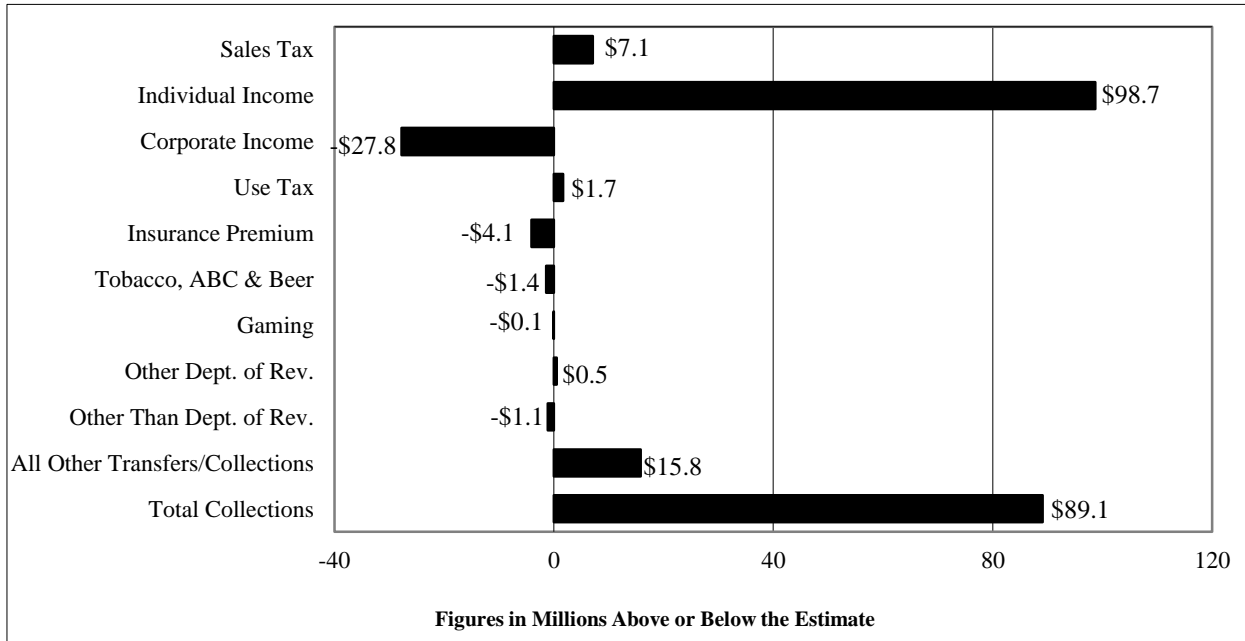
**FY 2017 THROUGH MARCH YEAR-TO-DATE VS SINE DIE ESTIMATE \$86,147,390**

FY 2017 revenues to the General Fund from all sources through March were \$86,147,390 above the sine die estimate. Department of Revenue collections were below the estimate by (\$80,776,280), Other Than Department of Revenue collections were below the estimate by (\$15,523,136) and All Other Transfers/Collections were above the estimate by \$182,446,806. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



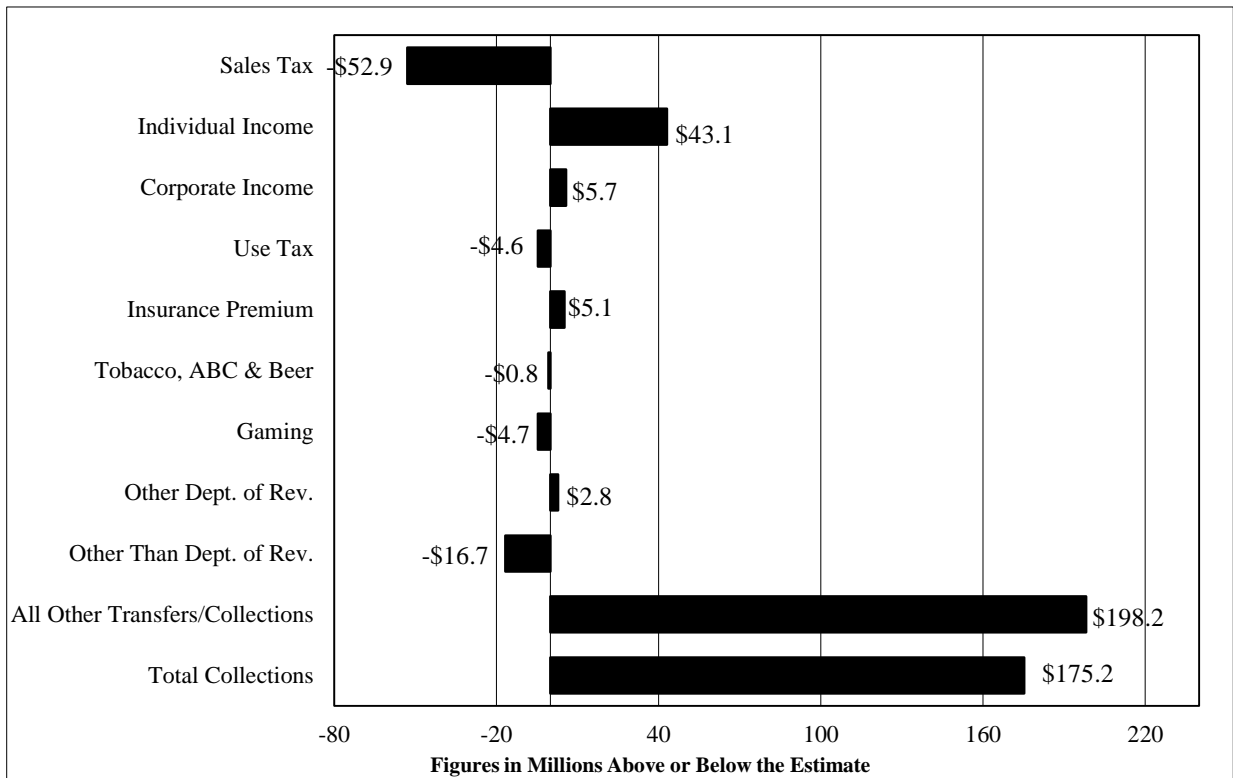
**FY 2017 MONTH OF APRIL VS SINE DIE ESTIMATE \$89,083,762**

Total collections for April FY 2017 were \$89,083,762 above the sine die estimate. Department of Revenue sources were \$74,436,956 above the estimate, Other Than Department of Revenue collections were below the estimate by (\$1,143,395) and All Other Transfers/Collections were above the estimate by \$15,790,201. The major revenue sources are over or under the April sine die estimate by the amounts shown below:



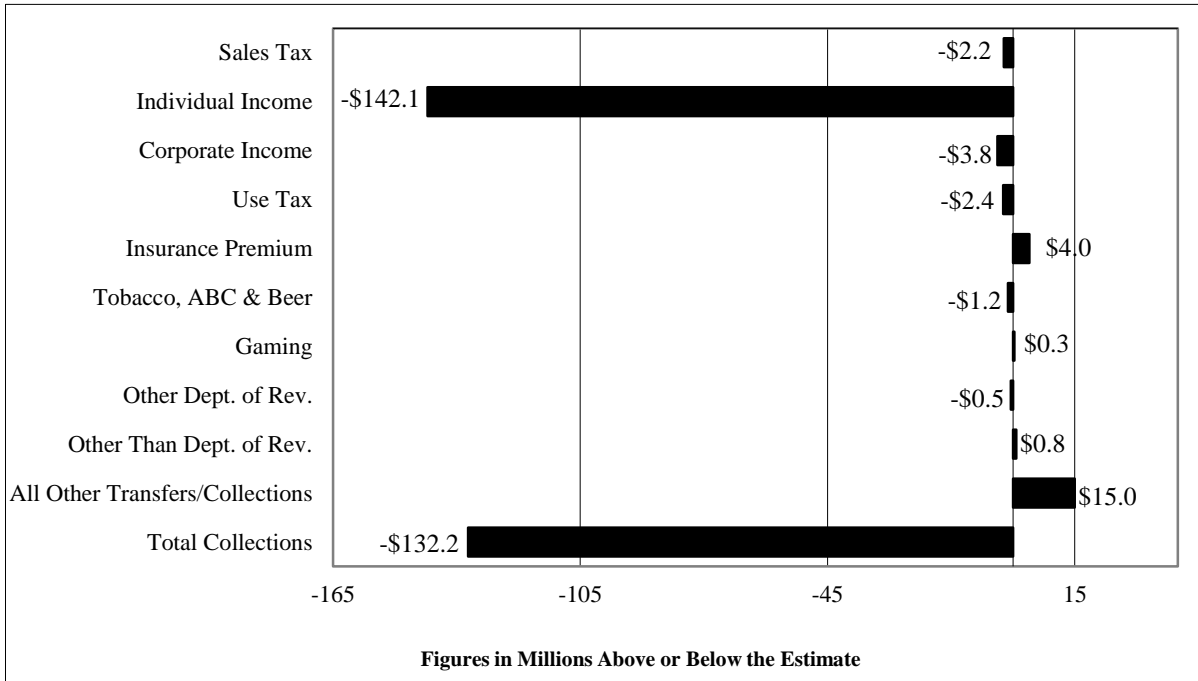
**FY 2017 THROUGH APRIL YEAR-TO-DATE VS SINE DIE ESTIMATE \$175,231,152**

FY 2017 revenues to the General Fund from all sources through April were \$175,231,152 above the sine die estimate. Department of Revenue collections were below the estimate by (\$6,339,324), Other Than Department of Revenue collections were below the estimate by (\$16,666,531) and All Other Transfers/Collections were above the estimate by \$198,237,007. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



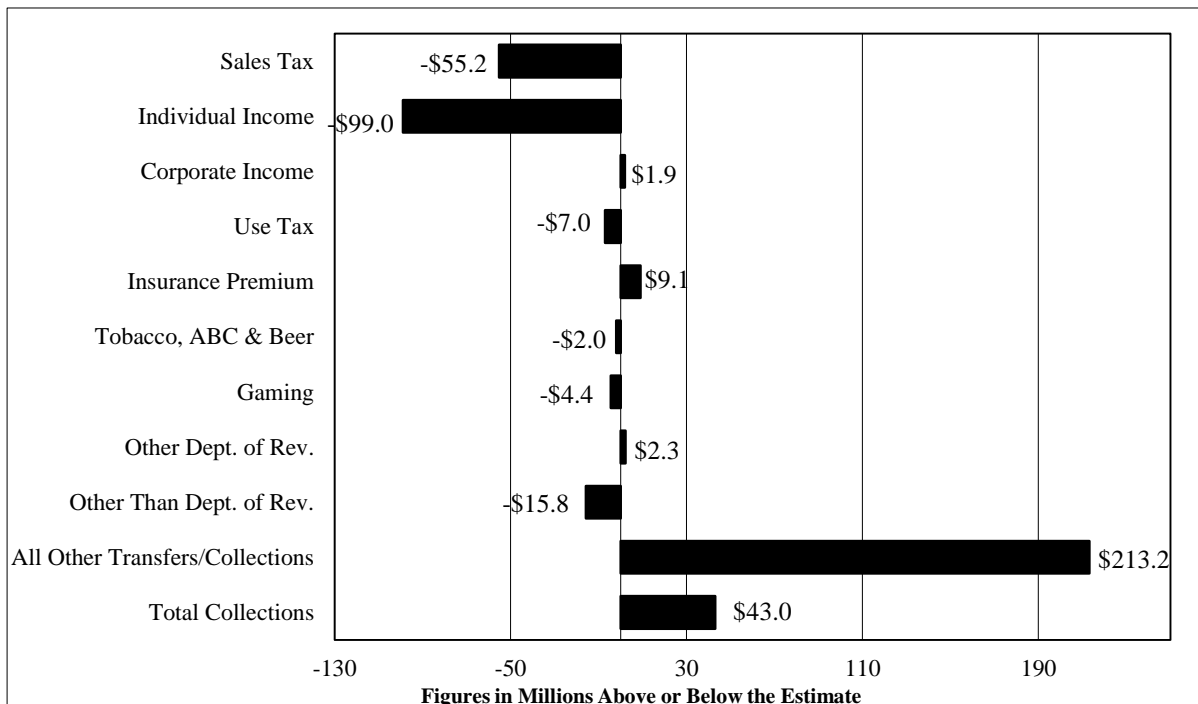
**FY 2017 MONTH OF MAY VS SINE DIE ESTIMATE (\$132,185,379)**

Total collections for May FY 2017 were (\$132,185,379) below the sine die estimate. Department of Revenue sources were (\$147,989,880) below the estimate, Other Than Department of Revenue collections were above the estimate by \$842,473 and All Other Transfers/Collections were above the estimate by \$14,962,028. The major revenue sources are over or under the May sine die estimate by the amounts shown below:



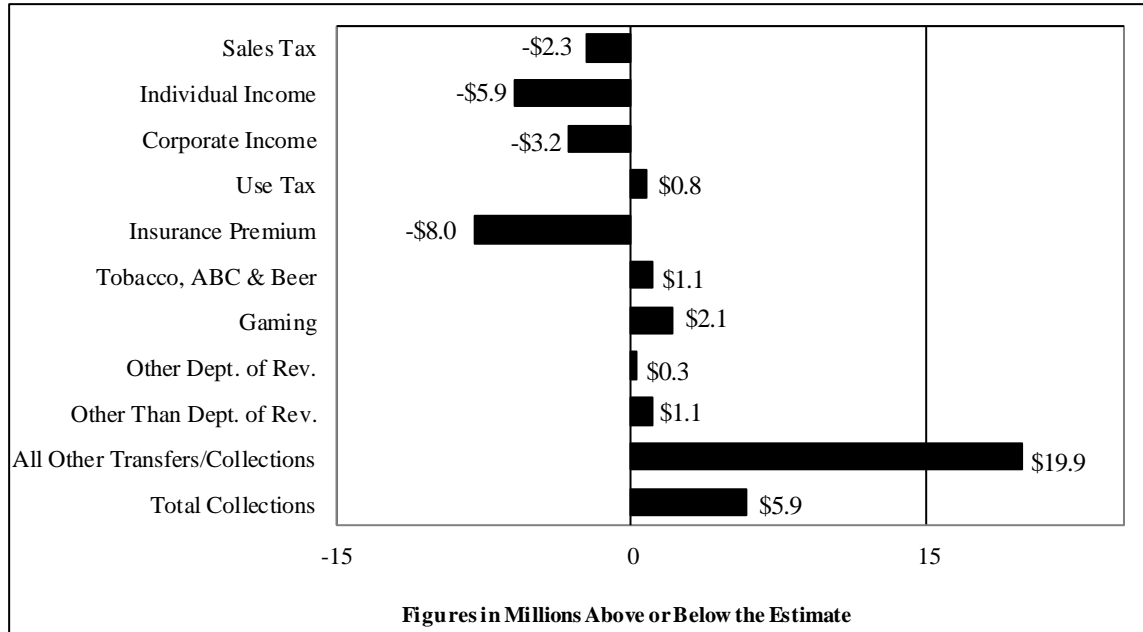
**FY 2017 THROUGH MAY YEAR-TO-DATE VS SINE DIE ESTIMATE \$43,045,773**

FY 2017 revenues to the General Fund from all sources through May were \$43,045,773 above the sine die estimate. Department of Revenue collections were below the estimate by (\$154,329,204), Other Than Department of Revenue collections were below the estimate by (\$15,824,059) and All Other Transfers/Collections were above the estimate by \$213,199,036. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:



**FY 2017 MONTH OF JUNE VS SINE DIE ESTIMATE \$5,929,913**

Total collections for June FY 2017 were \$5,929,913 above the sine die estimate. Department of Revenue sources were (\$15,065,689) below the estimate, Other Than Department of Revenue collections were above the estimate by \$1,081,402 and All Other Transfers/Collections were above the estimate by \$19,914,200. The major revenue sources are over or under the June sine die estimate by the amounts shown below:



**FY 2017 THROUGH JUNE YEAR-TO-DATE VS SINE DIE ESTIMATE \$48,975,686**

FY 2017 revenues to the General Fund from all sources through June were \$48,975,686 above the sine die estimate. Department of Revenue collections were below the estimate by (\$169,394,893), Other Than Department of Revenue collections were below the estimate by (\$14,742,657) and All Other Transfers/Collections were above the estimate by \$233,113,236. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

