MONTH OF JANUARY VS SINE DIE ESTIMATE $4,337,296

Total collections for January FY 2011 were $4,337,296 above the sine die estimate. Department of Revenue sources were $4,571,985 above the estimate and Other Than Department of Revenue collections were below the estimate by $234,689. The major revenue sources were above or below the estimate in January as shown below:

FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE $30,470,403

FY 2011 revenues to the General Fund from all sources through January are $30,470,403 above the sine die estimate. Department of Revenue collections are above the estimate by $30,738,257 Other Than Department of Revenue collections are below the estimate by $67,854 and All Other Transfers are below the estimate by $200,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below: