Total collections for January FY 2012 were $21,642,890 above the sine die estimate. Department of Revenue sources were $23,508,948 above the estimate and Other Than Department of Revenue collections were below the estimate by ($1,866,058). The major revenue sources were above or below the estimate in January as shown below:

**FY 2012 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE $104,670,980**

FY 2012 revenues to the General Fund from all sources through January are $104,670,980 above the sine die estimate. Department of Revenue collections are above the estimate by $85,262,744, Other Than Department of Revenue collections are below the estimate by ($632,764) and All Other Transfers were $20,041,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below: