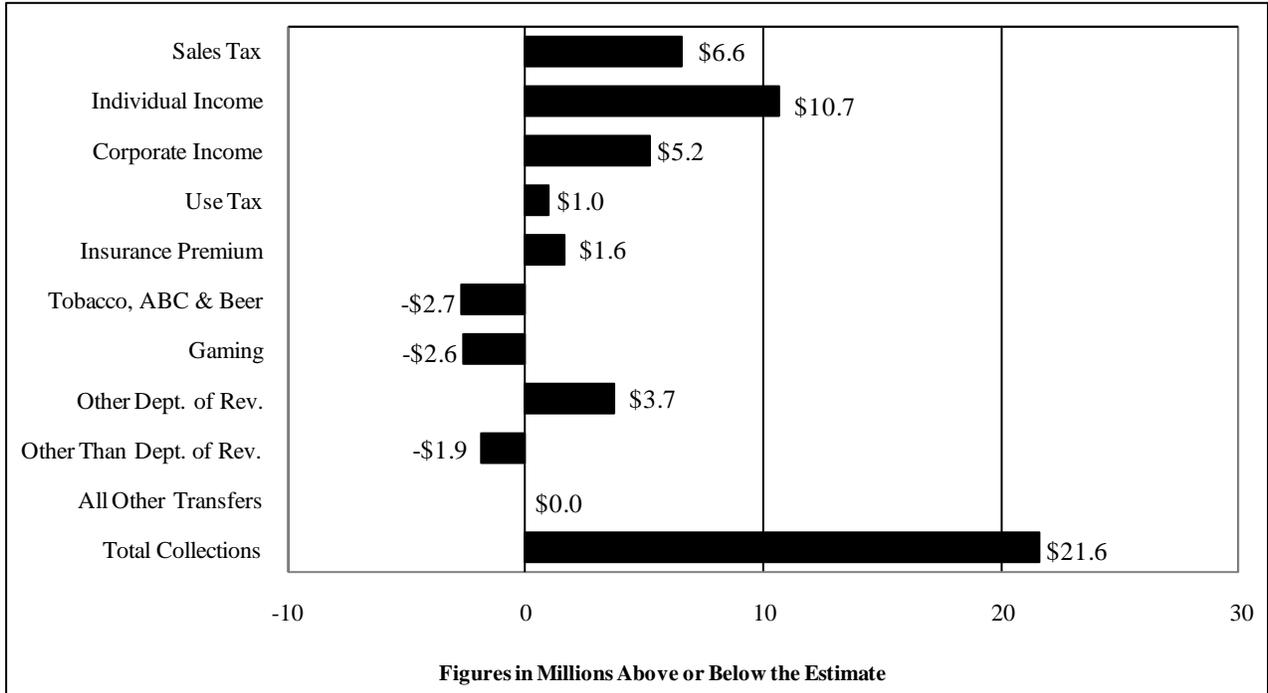


**FY 2012 MONTH OF JANUARY VS SINE DIE ESTIMATE \$21,642,890**

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:

