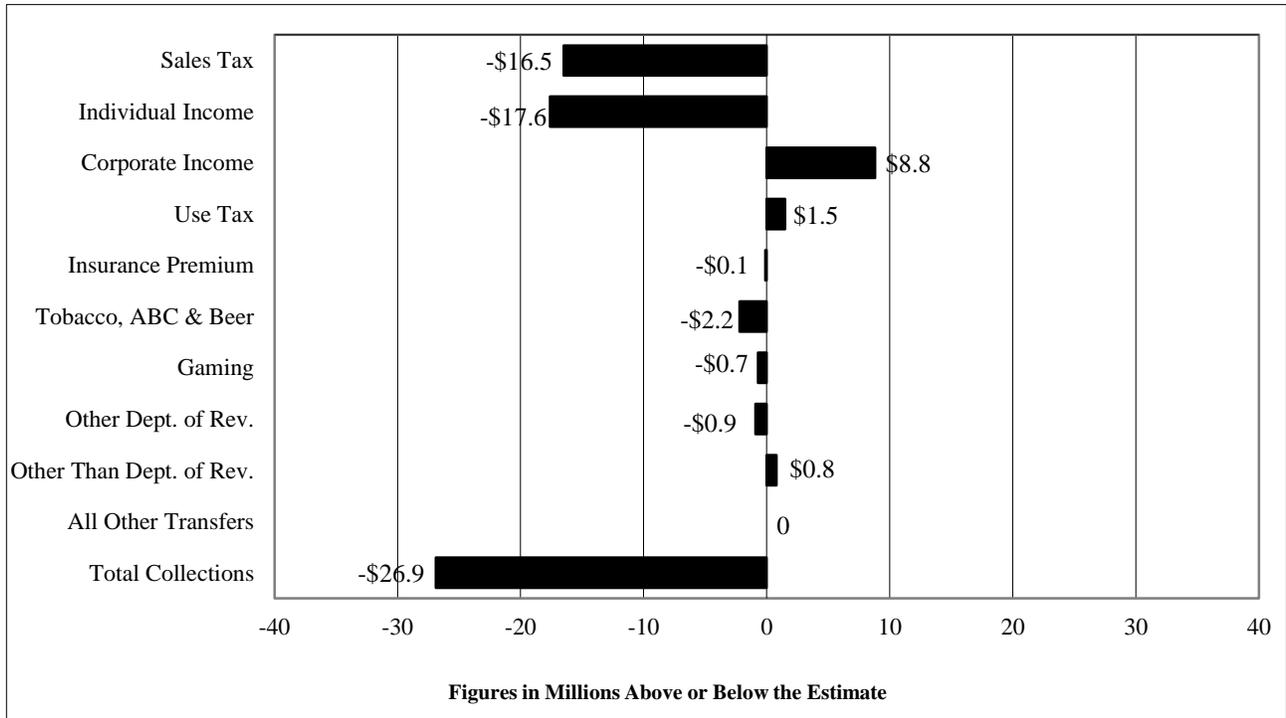


**FY 2014 MONTH OF JANUARY VS SINE DIE ESTIMATE (\$26,937,387)**

Total collections for January FY 2014 were (\$26,937,387) below the sine die estimate. Department of Revenue sources were (\$27,711,560) below the estimate and Other Than Department of Revenue collections were above the estimate by \$774,174. The major revenue sources were above or below the estimate in January as shown below:



**FY 2014 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$99,056,681**

FY 2014 revenues to the General Fund from all sources through January are \$99,056,681 above the sine die estimate. Department of Revenue collections are above the estimate by \$78,221,569, Other Than Department of Revenue collections are above the estimate by \$3,246,972 and All Other Transfers were \$17,588,141. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

