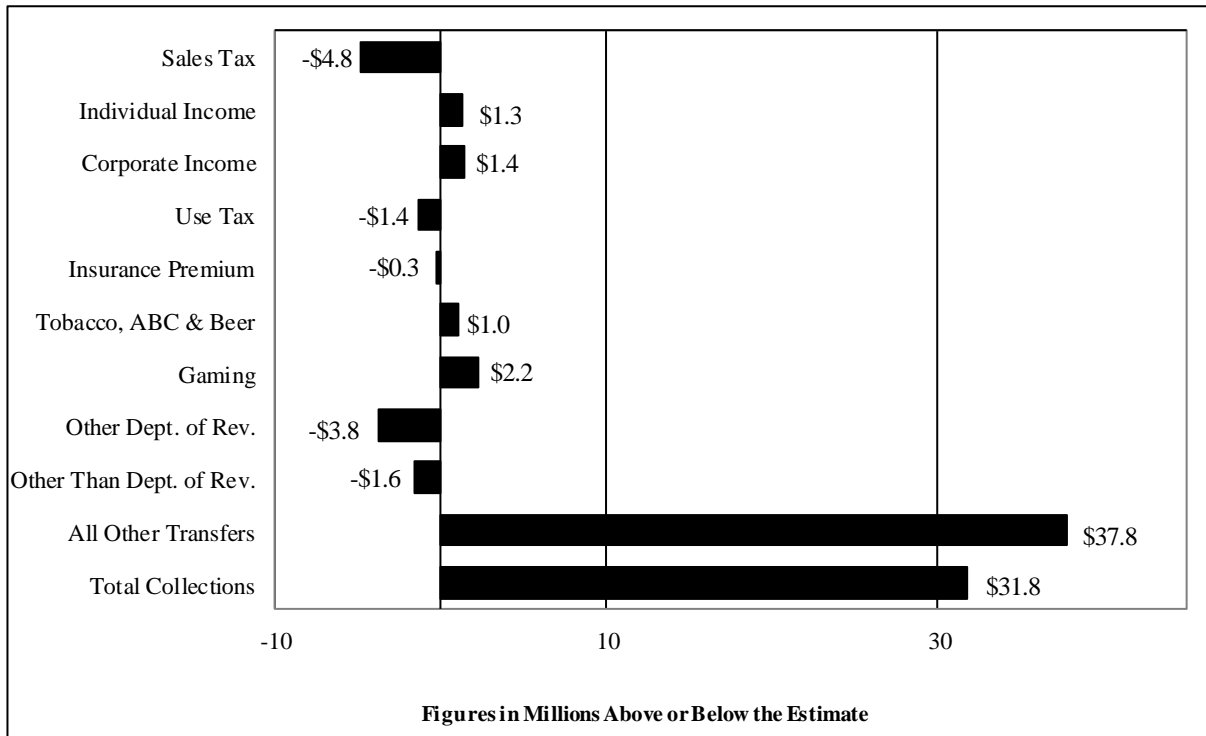


**FY 2016 MONTH OF JANUARY VS SINE DIE ESTIMATE \$31,825,628**

Total collections for January FY 2016 were \$31,825,628 above the sine die estimate. Department of Revenue sources were (\$4,350,266) below the estimate, Other Than Department of Revenue collections were below the estimate by (\$1,644,450) and All Other Transfers were above the estimate by \$37,820,344. The major revenue sources were above or below the estimate in January as shown below:



**FY 2016 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE (\$22,124,554)**

FY 2016 revenues to the General Fund from all sources through January were (\$22,124,554) below the sine die estimate. Department of Revenue collections were below the estimate by (\$58,823,190), Other Than Department of Revenue collections were below the estimate by (\$1,121,708), and All Other Transfers were above the estimate by \$37,820,344. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

