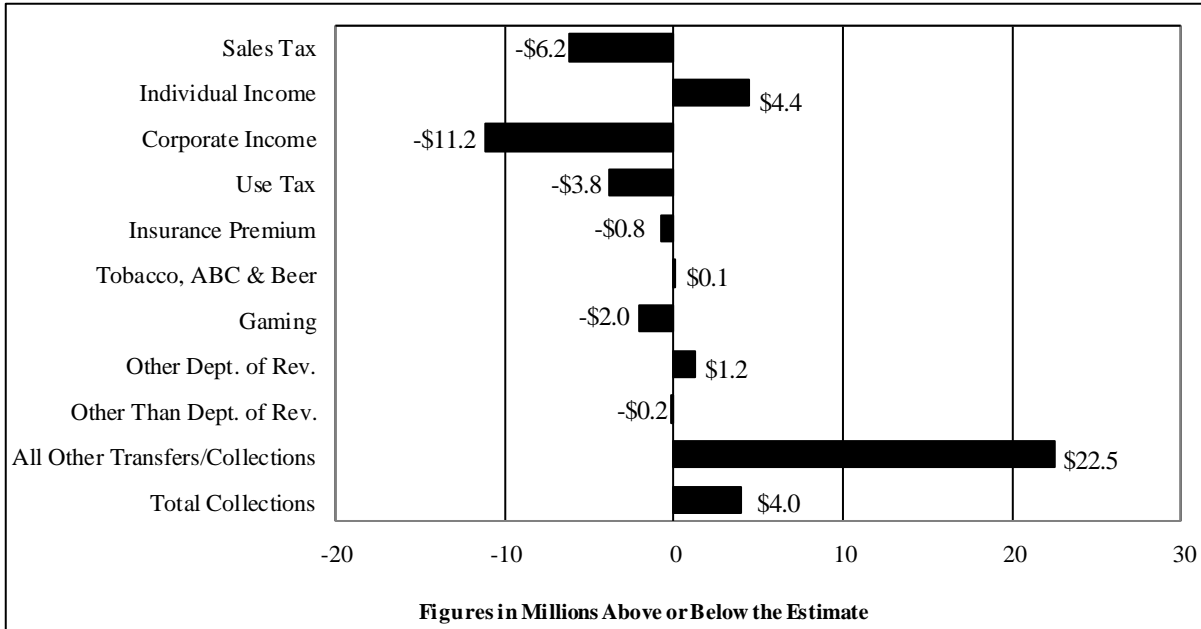


FY 2017 MONTH OF JANUARY VS SINE DIE ESTIMATE \$4,024,403

Total collections for January FY 2017 were \$4,024,403 above the sine die estimate. Department of Revenue sources were (\$18,256,876) below the estimate, Other Than Department of Revenue Collections were below the estimate by (\$244,421). All Other Transfers/Collections were above the estimate by \$22,525,700. The major revenue sources were above or below the estimate in January as shown below:



FY 2017 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$2,016,043

FY 2017 revenues to the General Fund from all sources through January were \$2,016,043 above the Sine Die estimate. Department of Revenue Collections were below the estimate by (\$107,515,904), Other Than Department of Revenue Collections were below the estimate by (\$8,529,854) and All Other Transfers/Collections were above the estimate by \$118,061,801. The major revenue sources are over or under the YTD Sine Die estimate by the amounts shown below:

