

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2009	2008	2009	2008
Beginning Book Balance	\$ (189.463)	\$ 773.453	\$ 755.358	\$ 993.370
Cash Revenue	1,587.190	1,727.401	11,041.535	11,175.068
Other Cash Receipts	34.762	53.381	1,077.941	1,229.253
Total Cash Receipts	<u>\$ 1,621.952</u>	<u>\$ 1,780.782</u>	<u>\$ 12,119.476</u>	<u>\$ 12,404.321</u>
Total Cash Disbursements	<u>\$ 2,192.338</u>	<u>\$ 2,079.778</u>	<u>\$ 13,634.683</u>	<u>\$ 12,923.234</u>
Ending Book Balance	<u>\$ (759.849)</u>	<u>\$ 474.457</u>	<u>\$ (759.849)</u>	<u>\$ 474.457</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.064	\$ 0.044	\$ 0.190
Secretary of State	2.770	2.613	15.839	16.158
Department of Revenue:				
Retail Sales Tax	639.957	731.921	4,369.257	4,611.441
Business & Occupation Tax	233.930	279.200	1,582.790	1,660.395
Compensating Tax	42.057	46.739	288.413	304.529
Cigarette Tax	4.149	4.732	28.754	28.257
Public Utility Tax	36.737	37.906	191.885	196.994
Various Other Revenue	(3.308)	22.052	122.673	104.759
Insurance Commission	2.178	0.931	134.122	125.272
Liquor Control Board	0.231	0.214	20.307	20.589
Department of Licensing:				
Excise Tax - Other	0.010	0.013	0.095	0.096
Various Other Revenue	0.232	0.165	5.137	5.558
Department of Social & Health Services	21.722	19.832	88.796	94.769
Universities & Colleges	(0.171)	(0.191)	(0.538)	(0.612)
Treasurer's Transfers	(40.397)	(13.095)	(109.897)	(52.847)
Counties:				
Property Tax	10.217	9.939	837.727	813.850
Real Estate Excise Tax	21.108	39.875	263.333	465.300
Various Other Revenue	0.124	0.356	1.637	1.625
Federal Grants-In-Aid (All Agencies)	568.370	519.498	3,018.273	2,616.717
Revenues Distributed to Local Governments	(0.244)	(0.164)	(1.694)	(1.189)
Other Agencies' Cash Revenue	47.518	24.801	184.582	163.217
Total Cash Revenue	<u>\$ 1,587.190</u>	<u>\$ 1,727.401</u>	<u>\$ 11,041.535</u>	<u>\$ 11,175.068</u>

Source: Agency Financial Reporting System (AFRS).