

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2010	2009	2010	2009
Beginning Book Balance	\$ (867.637)	\$ (189.463)	\$ (14.596)	\$ 755.358
Cash Revenue	1,726.240	1,587.190	11,697.367	11,041.535
Other Cash Receipts	116.733	34.762	1,617.514	1,077.941
Total Cash Receipts	<u>\$ 1,842.973</u>	<u>\$ 1,621.952</u>	<u>\$ 13,314.881</u>	<u>\$ 12,119.476</u>
Total Cash Disbursements	<u>\$ 2,303.519</u>	<u>\$ 2,192.338</u>	<u>\$ 14,628.468</u>	<u>\$ 13,634.683</u>
Ending Book Balance	<u>\$ (1,328.183)</u>	<u>\$ (759.849)</u>	<u>\$ (1,328.183)</u>	<u>\$ (759.849)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.806)	\$ 0.000	\$ (1.010)	\$ 0.044
Secretary of State	2.454	2.770	16.513	15.839
Department of Revenue:				
Retail Sales Tax	592.573	639.957	3,837.607	4,369.257
Business & Occupation Tax	257.561	233.930	1,484.771	1,582.790
Compensating Tax	34.738	42.057	246.185	288.413
Cigarette Tax	16.669	4.149	99.141	28.754
Public Utility Tax	36.539	36.737	188.526	191.885
Various Other Revenue	60.218	(3.308)	343.873	122.673
Insurance Commission	1.561	2.178	203.375	134.122
Liquor Control Board	2.138	0.231	38.792	20.307
Department of Licensing:				
Excise Tax - Other	0.011	0.010	0.094	0.095
Various Other Revenue	0.158	0.232	5.232	5.137
Department of Social & Health Services	14.133	21.722	146.335	88.796
Universities & Colleges	(0.258)	(0.171)	(0.758)	(0.538)
Treasurer's Transfers	7.111	(40.397)	134.633	(109.897)
Counties:				
Property Tax	11.868	10.217	862.561	837.727
Real Estate Excise Tax	21.769	21.108	238.947	263.333
Various Other Revenue	5.541	0.124	41.364	1.637
Federal Grants-In-Aid (All Agencies)	635.258	568.370	3,663.972	3,018.273
Revenues Distributed to Local Governments	(0.243)	(0.244)	(2.963)	(1.694)
Other Agencies' Cash Revenue	27.247	47.518	150.177	184.582
Total Cash Revenue	<u>\$ 1,726.240</u>	<u>\$ 1,587.190</u>	<u>\$ 11,697.367</u>	<u>\$ 11,041.535</u>

Source: Agency Financial Reporting System (AFRS).