

GENERAL FUND

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

| | Month of January | | Fiscal Year to Date | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2011 | 2010 | 2011 | 2010 |
| Beginning Book Balance | \$ (1,037.749) | \$ (867.637) | \$ (626.201) | \$ (14.596) |
| Cash Revenue | 1,976.880 | 1,726.240 | 12,719.205 | 11,697.367 |
| Other Cash Receipts | (22.012) | 116.733 | 1,138.040 | 1,617.514 |
| Total Cash Receipts | \$ 1,954.868 | \$ 1,842.973 | \$ 13,857.245 | \$ 13,314.881 |
| Total Cash Disbursements | \$ 2,494.301 | \$ 2,303.519 | \$ 14,808.226 | \$ 14,628.468 |
| Ending Book Balance | \$ (1,577.182) | \$ (1,328.183) | \$ (1,577.182) | \$ (1,328.183) |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ (0.844) | \$ (0.806) | \$ (1.009) | \$ (1.010) |
| Secretary of State | 2.470 | 2.454 | 16.671 | 16.513 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 619.920 | 592.573 | 4,006.148 | 3,837.607 |
| Business & Occupation Tax | 284.760 | 257.561 | 1,727.455 | 1,484.771 |
| Compensating Tax | 39.870 | 34.738 | 268.353 | 246.185 |
| Cigarette Tax | 33.886 | 16.669 | 222.769 | 99.141 |
| Public Utility Tax | 36.991 | 36.539 | 205.617 | 188.526 |
| Various Other Revenue | 46.894 | 60.218 | 365.296 | 343.873 |
| Insurance Commission | 1.863 | 1.561 | 206.309 | 203.375 |
| Liquor Control Board | 5.652 | 2.138 | 51.907 | 38.792 |
| Department of Licensing: | | | | |
| Excise Tax – Other | 0.010 | 0.011 | 0.090 | 0.094 |
| Various Other Revenue | 0.193 | 0.158 | 6.390 | 5.232 |
| Department of Social & Health Services | 16.361 | 14.133 | 118.580 | 146.335 |
| Universities & Colleges | (0.101) | (0.258) | (0.582) | (0.758) |
| Treasurer's Transfers | (8.185) | 7.111 | 111.052 | 134.633 |
| Counties: | | | | |
| Property Tax | 14.869 | 11.868 | 870.300 | 862.561 |
| Real Estate Excise Tax | 23.602 | 21.769 | 219.212 | 238.947 |
| Various Other Revenue | 5.285 | 5.541 | 39.298 | 41.364 |
| Federal Grants-In-Aid (All Agencies) | 832.503 | 635.258 | 4,144.097 | 3,663.972 |
| Revenues Distributed to Local Governments | (0.244) | (0.243) | (2.938) | (2.963) |
| Other Agencies' Cash Revenue | 21.125 | 27.247 | 144.190 | 150.177 |
| Total Cash Revenue | \$ 1,976.880 | \$ 1,726.240 | \$ 12,719.205 | \$ 11,697.367 |

Source: Agency Financial Reporting System (AFRS).