

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2012	2011	2012	2011
Beginning Book Balance	\$ (773.928)	\$ (1,037.749)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,774.217	1,976.880	11,851.834	12,719.205
Other Cash Receipts	92.105	(22.012)	1,427.223	1,138.040
Total Cash Receipts	<u>\$ 1,866.322</u>	<u>\$ 1,954.868</u>	<u>\$ 13,279.057</u>	<u>\$ 13,857.245</u>
Total Cash Disbursements	<u>\$ 2,287.639</u>	<u>\$ 2,494.301</u>	<u>\$ 14,404.378</u>	<u>\$ 14,808.226</u>
Ending Book Balance	<u>\$ (1,195.245)</u>	<u>\$ (1,577.182)</u>	<u>\$ (1,195.245)</u>	<u>\$ (1,577.182)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.158)	\$ (0.844)	\$ (0.395)	\$ (1.009)
Secretary of State	2.967	2.470	18.818	16.671
Department of Revenue:				
Retail Sales Tax	652.065	619.920	3,987.277	4,006.148
Business & Occupation Tax	281.060	284.760	1,768.820	1,727.455
Compensating Tax	46.358	39.870	279.299	268.353
Cigarette Tax	36.013	33.886	230.168	222.769
Public Utility Tax	40.261	36.991	206.103	205.617
Various Other Revenue	82.314	46.894	331.323	365.296
Insurance Commission	1.155	1.863	208.836	206.309
Liquor Control Board	5.052	5.652	55.695	51.907
Department of Licensing:				
Excise Tax – Other	0.009	0.010	0.088	0.090
Various Other Revenue	0.185	0.193	5.757	6.390
Department of Social & Health Services	7.957	16.361	79.172	118.580
Universities & Colleges	0.000	(0.101)	(0.017)	(0.582)
Treasurer's Transfers	(14.233)	(8.185)	(42.434)	111.052
Counties:				
Property Tax	12.954	14.869	886.582	870.300
Real Estate Excise Tax	24.232	23.602	227.714	219.212
Various Other Revenue	5.319	5.285	39.256	39.298
Federal Grants-In-Aid (All Agencies)	557.653	832.503	3,417.209	4,144.097
Revenues Distributed to Local Governments	(0.244)	(0.244)	(3.123)	(2.938)
Other Agencies' Cash Revenue	33.298	21.125	155.686	144.190
Total Cash Revenue	<u>\$ 1,774.217</u>	<u>\$ 1,976.880</u>	<u>\$ 11,851.834</u>	<u>\$ 12,719.205</u>

Source: Agency Financial Reporting System (AFRS).