

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2013	2012	2013	2012
Beginning Book Balance	\$ (743.341)	\$ (773.928)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,779.062	1,774.217	12,902.423	11,851.834
Other Cash Receipts	480.848	92.105	1,397.055	1,427.223
Total Cash Receipts	<u>\$ 2,259.910</u>	<u>\$ 1,866.322</u>	<u>\$ 14,299.478</u>	<u>\$ 13,279.057</u>
Total Cash Disbursements	<u>\$ 2,087.318</u>	<u>\$ 2,287.639</u>	<u>\$ 14,350.527</u>	<u>\$ 14,404.378</u>
Ending Book Balance	<u>\$ (570.749)</u>	<u>\$ (1,195.245)</u>	<u>\$ (570.749)</u>	<u>\$ (1,195.245)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.163)	\$ (0.158)	\$ (0.308)	\$ (0.395)
Secretary of State	2.657	2.967	17.843	18.818
Department of Revenue:				
Retail Sales Tax	650.009	652.065	4,261.261	3,987.277
Business & Occupation Tax	313.043	281.060	1,936.154	1,768.820
Compensating Tax	49.512	46.358	296.692	279.299
Cigarette Tax	32.484	36.013	244.650	230.168
Public Utility Tax	35.600	40.261	207.490	206.103
Various Other Revenue	64.852	82.314	407.519	331.323
Insurance Commission	2.608	1.155	220.140	208.836
Liquor Control Board	5.661	5.052	53.216	55.695
Department of Licensing:				
Excise Tax – Other	0.011	0.009	0.090	0.088
Various Other Revenue	0.296	0.185	6.299	5.757
Department of Social & Health Services	6.333	7.957	51.955	79.172
Universities & Colleges	0.000	0.000	0.119	(0.017)
Treasurer's Transfers	(14.825)	(14.233)	(31.356)	(42.434)
Counties:				
Property Tax	11.047	12.954	901.006	886.582
Real Estate Excise Tax	38.813	24.232	348.206	227.714
Various Other Revenue	4.723	5.319	36.719	39.256
Federal Grants-In-Aid (All Agencies)	557.502	557.653	3,782.317	3,417.209
Revenues Distributed to Local Governments	(0.245)	(0.244)	(3.163)	(3.123)
Other Agencies' Cash Revenue	19.144	33.298	165.574	155.686
Total Cash Revenue	<u>\$ 1,779.062</u>	<u>\$ 1,774.217</u>	<u>\$ 12,902.423</u>	<u>\$ 11,851.834</u>

Source: Agency Financial Reporting System (AFRS).