

GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2009	2008	2009	2008
Beginning Book Balance	\$ (759.849)	\$ 474.457	\$ 755.358	\$ 993.370
Cash Revenue	1,512.302	1,594.696	12,553.838	12,769.764
Other Cash Receipts	52.919	94.891	1,130.859	1,324.145
Total Cash Receipts	<u>\$ 1,565.221</u>	<u>\$ 1,689.587</u>	<u>\$ 13,684.697</u>	<u>\$ 14,093.909</u>
Total Cash Disbursements	<u>\$ 1,738.238</u>	<u>\$ 1,739.533</u>	<u>\$ 15,372.921</u>	<u>\$ 14,662.768</u>
Ending Book Balance	<u>\$ (932.866)</u>	<u>\$ 424.511</u>	<u>\$ (932.866)</u>	<u>\$ 424.511</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.001	\$ 0.000	\$ 0.046	\$ 0.190
Secretary of State	2.162	2.494	18.000	18.651
Department of Revenue:				
Retail Sales Tax	540.325	601.202	4,909.581	5,212.642
Business & Occupation Tax	211.234	215.970	1,794.025	1,876.366
Compensating Tax	30.093	43.837	318.507	348.366
Cigarette Tax	3.876	4.101	32.630	32.358
Public Utility Tax	35.163	38.734	227.048	235.728
Various Other Revenue	18.960	10.251	162.724	115.010
Insurance Commission	20.192	32.442	154.314	157.714
Liquor Control Board	0.197	0.184	20.504	20.773
Department of Licensing:				
Excise Tax - Other	0.011	0.014	0.106	0.110
Various Other Revenue	0.252	0.237	5.389	5.796
Department of Social & Health Services	(0.620)	(7.970)	88.176	86.799
Universities & Colleges	(0.023)	0.087	(0.561)	(0.525)
Treasurer's Transfers	1.001	1.563	(108.896)	(51.284)
Counties:				
Property Tax	6.778	6.507	844.506	820.357
Real Estate Excise Tax	17.841	40.648	281.174	505.948
Various Other Revenue	0.149	0.167	1.786	1.792
Federal Grants-In-Aid (All Agencies)	610.021	578.182	3,628.294	3,194.899
Revenues Distributed to Local Governments	(0.244)	(1.266)	(1.938)	(2.455)
Other Agencies' Cash Revenue	14.933	27.312	178.423	190.529
Total Cash Revenue	<u>\$ 1,512.302</u>	<u>\$ 1,594.696</u>	<u>\$ 12,553.838</u>	<u>\$ 12,769.764</u>

Source: Agency Financial Reporting System (AFRS).