

GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2010	2009	2010	2009
Beginning Book Balance	\$ (1,328.183)	\$ (759.849)	\$ (14.596)	\$ 755.358
Cash Revenue	1,554.074	1,512.302	13,251.440	12,553.838
Other Cash Receipts	212.942	52.919	1,830.458	1,130.859
Total Cash Receipts	<u>\$ 1,767.016</u>	<u>\$ 1,565.221</u>	<u>\$ 15,081.898</u>	<u>\$ 13,684.697</u>
Total Cash Disbursements	<u>\$ 1,965.527</u>	<u>\$ 1,738.238</u>	<u>\$ 16,593.996</u>	<u>\$ 15,372.921</u>
Ending Book Balance	<u>\$ (1,526.694)</u>	<u>\$ (932.866)</u>	<u>\$ (1,526.694)</u>	<u>\$ (932.866)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.001	\$ (1.010)	\$ 0.046
Secretary of State	1.903	2.162	18.416	18.000
Department of Revenue:				
Retail Sales Tax	441.422	540.325	4,279.029	4,909.581
Business & Occupation Tax	211.295	211.234	1,696.065	1,794.025
Compensating Tax	30.657	30.093	276.841	318.507
Cigarette Tax	8.104	3.876	107.245	32.630
Public Utility Tax	48.136	35.163	236.662	227.048
Various Other Revenue	48.184	18.960	392.057	162.724
Insurance Commission	20.065	20.192	223.440	154.314
Liquor Control Board	2.245	0.197	41.036	20.504
Department of Licensing:				
Excise Tax - Other	0.011	0.011	0.105	0.106
Various Other Revenue	0.272	0.252	5.505	5.389
Department of Social & Health Services	11.844	(0.620)	158.179	88.176
Universities & Colleges	(0.019)	(0.023)	(0.777)	(0.561)
Treasurer's Transfers	1.148	1.001	135.781	(108.896)
Counties:				
Property Tax	6.647	6.778	869.208	844.506
Real Estate Excise Tax	20.277	17.841	259.224	281.174
Various Other Revenue	4.452	0.149	45.816	1.786
Federal Grants-In-Aid (All Agencies)	675.882	610.021	4,339.855	3,628.294
Revenues Distributed to Local Governments	(1.238)	(0.244)	(4.201)	(1.938)
Other Agencies' Cash Revenue	22.787	14.933	172.964	178.423
Total Cash Revenue	<u>\$ 1,554.074</u>	<u>\$ 1,512.302</u>	<u>\$ 13,251.440</u>	<u>\$ 12,553.838</u>

Source: Agency Financial Reporting System (AFRS).