

# GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2011	2010	2011	2010
<b>Beginning Book Balance</b>	\$ (1,577.182)	\$ (1,328.183)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,525.559	1,554.074	14,244.764	13,251.440
Other Cash Receipts	195.992	212.942	1,334.033	1,830.458
<b>Total Cash Receipts</b>	<u>\$ 1,721.551</u>	<u>\$ 1,767.016</u>	<u>\$ 15,578.797</u>	<u>\$ 15,081.898</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,969.750</u>	<u>\$ 1,965.527</u>	<u>\$ 16,777.977</u>	<u>\$ 16,593.996</u>
<b>Ending Book Balance</b>	<u>\$ (1,825.381)</u>	<u>\$ (1,526.694)</u>	<u>\$ (1,825.381)</u>	<u>\$ (1,526.694)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.009)	\$ (1.010)
Secretary of State	1.651	1.903	18.322	18.416
<b>Department of Revenue:</b>				
Retail Sales Tax	375.781	441.422	4,381.929	4,279.029
Business & Occupation Tax	230.815	211.295	1,958.269	1,696.065
Compensating Tax	28.093	30.657	296.446	276.841
Cigarette Tax	21.972	8.104	244.741	107.245
Public Utility Tax	36.705	48.136	242.322	236.662
Various Other Revenue	33.208	48.184	398.504	392.057
Insurance Commission	26.419	20.065	232.727	223.440
Liquor Control Board	6.543	2.245	58.450	41.036
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.011	0.103	0.105
Various Other Revenue	0.325	0.272	6.715	5.505
Department of Social & Health Services	(10.803)	11.844	107.778	158.179
Universities & Colleges	(0.021)	(0.019)	(0.603)	(0.777)
Treasurer's Transfers	96.952	1.148	208.004	135.781
<b>Counties:</b>				
Property Tax	7.445	6.647	877.745	869.208
Real Estate Excise Tax	21.136	20.277	240.349	259.224
Various Other Revenue	4.198	4.452	43.496	45.816
Federal Grants-In-Aid (All Agencies)	632.325	675.882	4,776.422	4,339.855
Revenues Distributed to Local Governments	(1.060)	(1.238)	(3.998)	(4.201)
Other Agencies' Cash Revenue	13.862	22.787	158.052	172.964
<b>Total Cash Revenue</b>	<u>\$ 1,525.559</u>	<u>\$ 1,554.074</u>	<u>\$ 14,244.764</u>	<u>\$ 13,251.440</u>

Source: Agency Financial Reporting System (AFRS).