

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2009	2008	2009	2008
Beginning Book Balance	\$ (1,177.094)	\$ 87.936	\$ 755.358	\$ 993.370
Cash Revenue	1,580.318	1,666.406	15,654.867	15,881.751
Other Cash Receipts	61.123	89.455	1,359.785	1,415.942
Total Cash Receipts	<u>\$ 1,641.441</u>	<u>\$ 1,755.861</u>	<u>\$ 17,014.652</u>	<u>\$ 17,297.693</u>
Total Cash Disbursements	<u>\$ 1,920.379</u>	<u>\$ 1,851.558</u>	<u>\$ 19,226.042</u>	<u>\$ 18,298.824</u>
Ending Book Balance	<u>\$ (1,456.032)</u>	<u>\$ (7.761)</u>	<u>\$ (1,456.032)</u>	<u>\$ (7.761)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.046	\$ 0.190
Secretary of State	2.799	2.351	23.266	23.560
Department of Revenue:				
Retail Sales Tax	522.088	617.651	5,873.977	6,378.101
Business & Occupation Tax	213.668	247.685	2,173.606	2,303.490
Compensating Tax	38.343	34.185	389.848	420.812
Cigarette Tax	3.661	3.727	40.003	39.745
Public Utility Tax	38.801	33.175	300.043	304.167
Various Other Revenue	16.788	18.582	158.017	175.851
Insurance Commission	1.250	0.305	174.825	167.476
Liquor Control Board	0.158	0.161	30.670	30.066
Department of Licensing:				
Excise Tax - Other	0.014	0.016	0.134	0.143
Various Other Revenue	5.636	4.890	11.439	11.127
Department of Social & Health Services	25.121	11.648	118.298	109.245
Universities & Colleges	(0.018)	(0.118)	(0.600)	(0.643)
Treasurer's Transfers	(26.007)	(13.095)	(134.746)	(64.186)
Counties:				
Property Tax	62.493	59.235	935.097	910.309
Real Estate Excise Tax	24.449	50.058	330.568	603.419
Various Other Revenue	0.161	0.290	2.076	2.222
Federal Grants-In-Aid (All Agencies)	633.190	567.491	5,018.933	4,229.325
Revenues Distributed to Local Governments	(0.282)	(0.169)	(4.398)	(2.946)
Other Agencies' Cash Revenue	18.005	28.338	213.765	240.278
Total Cash Revenue	<u>\$ 1,580.318</u>	<u>\$ 1,666.406</u>	<u>\$ 15,654.867</u>	<u>\$ 15,881.751</u>

Source: Agency Financial Reporting System (AFRS).