

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2010	2009	2010	2009
Beginning Book Balance	\$ (1,862.009)	\$ (1,177.094)	\$ (14.596)	\$ 755.358
Cash Revenue	1,649.904	1,580.318	16,595.024	15,654.867
Other Cash Receipts	236.232	61.123	2,094.368	1,359.785
Total Cash Receipts	\$ 1,886.136	\$ 1,641.441	\$ 18,689.392	\$ 17,014.652
Total Cash Disbursements	\$ 2,030.567	\$ 1,920.379	\$ 20,681.236	\$ 19,226.042
Ending Book Balance	\$ (2,006.440)	\$ (1,456.032)	\$ (2,006.440)	\$ (1,456.032)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.010)	\$ 0.046
Secretary of State	2.242	2.799	23.251	23.266
Department of Revenue:				
Retail Sales Tax	394.913	522.088	5,192.274	5,873.977
Business & Occupation Tax	239.811	213.668	2,111.071	2,173.606
Compensating Tax	26.199	38.343	339.118	389.848
Cigarette Tax	16.598	3.661	138.013	40.003
Public Utility Tax	32.184	38.801	304.022	300.043
Various Other Revenue	55.542	16.788	476.724	158.017
Insurance Commission	1.169	1.250	249.516	174.825
Liquor Control Board	2.208	0.158	46.430	30.670
Department of Licensing:				
Excise Tax - Other	0.016	0.014	0.137	0.134
Various Other Revenue	1.029	5.636	6.964	11.439
Department of Social & Health Services	19.922	25.121	180.674	118.298
Universities & Colleges	(0.232)	(0.018)	(1.026)	(0.600)
Treasurer's Transfers	8.704	(26.007)	216.209	(134.746)
Counties:				
Property Tax	67.914	62.493	963.407	935.097
Real Estate Excise Tax	33.612	24.449	326.465	330.568
Various Other Revenue	6.927	0.161	57.919	2.076
Federal Grants-In-Aid (All Agencies)	724.013	633.190	5,762.440	5,018.933
Revenues Distributed to Local Governments	(0.244)	(0.282)	(5.476)	(4.398)
Other Agencies' Cash Revenue	17.377	18.005	207.902	213.765
Total Cash Revenue	\$ 1,649.904	\$ 1,580.318	\$ 16,595.024	\$ 15,654.867

Source: Agency Financial Reporting System (AFRS).