

GENERAL FUND

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

| | Month of April | | Fiscal Year to Date | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2011 | 2010 | 2011 | 2010 |
| Beginning Book Balance | \$ (1,724.839) | \$ (1,862.009) | \$ (626.201) | \$ (14.596) |
| Cash Revenue | 1,988.075 | 1,649.904 | 18,037.503 | 16,595.024 |
| Other Cash Receipts | 86.982 | 236.232 | 1,578.738 | 2,094.368 |
| Total Cash Receipts | <u>\$ 2,075.057</u> | <u>\$ 1,886.136</u> | <u>\$ 19,616.241</u> | <u>\$ 18,689.392</u> |
| Total Cash Disbursements | <u>\$ 1,890.016</u> | <u>\$ 2,030.567</u> | <u>\$ 20,529.838</u> | <u>\$ 20,681.236</u> |
| Ending Book Balance | <u>\$ (1,539.798)</u> | <u>\$ (2,006.440)</u> | <u>\$ (1,539.798)</u> | <u>\$ (2,006.440)</u> |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ 0.000 | \$ 0.000 | \$ (1.005) | \$ (1.010) |
| Secretary of State | 2.283 | 2.242 | 23.630 | 23.251 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 674.485 | 394.913 | 5,650.987 | 5,192.274 |
| Business & Occupation Tax | 331.397 | 239.811 | 2,489.250 | 2,111.071 |
| Compensating Tax | 43.275 | 26.199 | 387.780 | 339.118 |
| Cigarette Tax | 28.242 | 16.598 | 299.218 | 138.013 |
| Public Utility Tax | 41.865 | 32.184 | 321.599 | 304.022 |
| Various Other Revenue | 45.384 | 55.542 | 484.182 | 476.724 |
| Insurance Commission | 0.880 | 1.169 | 256.290 | 249.516 |
| Liquor Control Board | 5.460 | 2.208 | 78.381 | 46.430 |
| Department of Licensing: | | | | |
| Excise Tax – Other | 0.015 | 0.016 | 0.130 | 0.137 |
| Various Other Revenue | 1.686 | 1.029 | 8.906 | 6.964 |
| Department of Social & Health Services | 15.685 | 19.922 | 127.499 | 180.674 |
| Universities & Colleges | (0.214) | (0.232) | (0.789) | (1.026) |
| Treasurer's Transfers | 79.137 | 8.704 | 420.717 | 216.209 |
| Counties: | | | | |
| Property Tax | 68.882 | 67.914 | 973.531 | 963.407 |
| Real Estate Excise Tax | 29.774 | 33.612 | 299.878 | 326.465 |
| Various Other Revenue | 6.263 | 6.927 | 55.155 | 57.919 |
| Federal Grants-In-Aid (All Agencies) | 596.534 | 724.013 | 5,969.841 | 5,762.440 |
| Revenues Distributed to Local Governments | (0.288) | (0.244) | (4.731) | (5.476) |
| Other Agencies' Cash Revenue | 17.330 | 17.377 | 197.054 | 207.902 |
| Total Cash Revenue | <u>\$ 1,988.075</u> | <u>\$ 1,649.904</u> | <u>\$ 18,037.503</u> | <u>\$ 16,595.024</u> |

Source: Agency Financial Reporting System (AFRS).