

GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2009	2008	2009	2008
Beginning Book Balance	\$ (1,456.032)	\$ (7.761)	\$ 755.358	\$ 993.370
Cash Revenue	2,101.424	2,162.882	17,756.291	18,044.633
Other Cash Receipts	118.288	98.626	1,478.073	1,514.569
Total Cash Receipts	<u>\$ 2,219.712</u>	<u>\$ 2,261.508</u>	<u>\$ 19,234.364</u>	<u>\$ 19,559.202</u>
Total Cash Disbursements	<u>\$ 1,650.987</u>	<u>\$ 1,539.413</u>	<u>\$ 20,877.029</u>	<u>\$ 19,838.238</u>
Ending Book Balance	<u>\$ (887.307)</u>	<u>\$ 714.334</u>	<u>\$ (887.307)</u>	<u>\$ 714.334</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.001	\$ 0.031	\$ 0.047	\$ 0.221
Secretary of State	2.609	2.345	25.874	25.906
Department of Revenue:				
Retail Sales Tax	509.488	630.752	6,383.465	7,008.852
Business & Occupation Tax	196.483	223.909	2,370.089	2,527.400
Compensating Tax	36.055	42.022	425.903	462.834
Cigarette Tax	4.126	4.187	44.129	43.932
Public Utility Tax	32.276	30.864	332.319	335.031
Various Other Revenue	20.847	25.268	178.865	201.119
Insurance Commission	(4.794)	3.173	170.031	170.649
Liquor Control Board	0.191	0.176	30.862	30.242
Department of Licensing:				
Excise Tax - Other	0.014	0.017	0.148	0.160
Various Other Revenue	3.746	4.733	15.185	15.859
Department of Social & Health Services	(2.442)	12.881	115.856	122.126
Universities & Colleges	(0.226)	(0.021)	(0.826)	(0.663)
Treasurer's Transfers	(8.023)	(7.794)	(142.770)	(71.980)
Counties:				
Property Tax	678.425	636.539	1,613.522	1,546.848
Real Estate Excise Tax	27.420	46.167	357.988	649.586
Various Other Revenue	0.155	0.173	2.231	2.394
Federal Grants-In-Aid (All Agencies)	591.824	490.606	5,610.757	4,719.931
Revenues Distributed to Local Governments	(3.865)	(3.825)	(8.263)	(6.771)
Other Agencies' Cash Revenue	17.114	20.679	230.879	260.957
Total Cash Revenue	<u>\$ 2,101.424</u>	<u>\$ 2,162.882</u>	<u>\$ 17,756.291</u>	<u>\$ 18,044.633</u>

Source: Agency Financial Reporting System (AFRS).