

GENERAL FUND

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

| | Month of May | | Fiscal Year to Date | |
|-------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | 2010 | 2009 | 2010 | 2009 |
| Beginning Book Balance | \$ (2,006.440) | \$ (1,456.032) | \$ (14.596) | \$ 755.358 |
| Cash Revenue | 2,407.976 | 2,101.424 | 19,002.999 | 17,756.291 |
| Other Cash Receipts | (56.054) | 118.288 | 2,038.316 | 1,478.073 |
| Total Cash Receipts | \$ 2,351.922 | \$ 2,219.712 | \$ 21,041.315 | \$ 19,234.364 |
| Total Cash Disbursements | \$ 1,512.412 | \$ 1,650.987 | \$ 22,193.649 | \$ 20,877.029 |
| Ending Book Balance | \$ (1,166.930) | \$ (887.307) | \$ (1,166.930) | \$ (887.307) |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ 0.000 | \$ 0.001 | \$ (1.009) | \$ 0.047 |
| Secretary of State | 2.160 | 2.609 | 25.411 | 25.874 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 645.891 | 509.488 | 5,838.165 | 6,383.465 |
| Business & Occupation Tax | 203.215 | 196.483 | 2,314.286 | 2,370.089 |
| Compensating Tax | 47.044 | 36.055 | 386.161 | 425.903 |
| Cigarette Tax | 25.990 | 4.126 | 164.003 | 44.129 |
| Public Utility Tax | 29.785 | 32.276 | 333.807 | 332.319 |
| Various Other Revenue | 52.873 | 20.847 | 529.597 | 178.865 |
| Insurance Commission | 1.727 | (4.794) | 251.242 | 170.031 |
| Liquor Control Board | 2.499 | 0.191 | 48.929 | 30.862 |
| Department of Licensing: | | | | |
| Excise Tax - Other | 0.015 | 0.014 | 0.152 | 0.148 |
| Various Other Revenue | 2.311 | 3.746 | 9.275 | 15.185 |
| Department of Social & Health Services | 7.159 | (2.442) | 187.833 | 115.856 |
| Universities & Colleges | (0.019) | (0.226) | (1.045) | (0.826) |
| Treasurer's Transfers | 98.026 | (8.023) | 314.235 | (142.770) |
| Counties: | | | | |
| Property Tax | 693.926 | 678.425 | 1,657.333 | 1,613.522 |
| Real Estate Excise Tax | 36.050 | 27.420 | 362.515 | 357.988 |
| Various Other Revenue | 5.600 | 0.155 | 63.519 | 2.231 |
| Federal Grants-In-Aid (All Agencies) | 540.085 | 591.824 | 6,302.525 | 5,610.757 |
| Revenues Distributed to Local Governments | (4.130) | (3.865) | (9.605) | (8.263) |
| Other Agencies' Cash Revenue | 17.769 | 17.114 | 225.670 | 230.879 |
| Total Cash Revenue | \$ 2,407.976 | \$ 2,101.424 | \$ 19,002.999 | \$ 17,756.291 |

Source: Agency Financial Reporting System (AFRS).