

# GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2011	2010	2011	2010
<b>Beginning Book Balance</b>	\$ (1,539.798)	\$ (2,006.440)	\$ (626.201)	\$ (14.596)
Cash Revenue	2,493.316	2,407.976	20,530.819	19,002.999
Other Cash Receipts	(27.857)	(56.054)	1,550.881	2,038.316
<b>Total Cash Receipts</b>	<u>\$ 2,465.459</u>	<u>\$ 2,351.922</u>	<u>\$ 22,081.700</u>	<u>\$ 21,041.315</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,915.490</u>	<u>\$ 1,512.412</u>	<u>\$ 22,445.328</u>	<u>\$ 22,193.649</u>
<b>Ending Book Balance</b>	<u>\$ (989.829)</u>	<u>\$ (1,166.930)</u>	<u>\$ (989.829)</u>	<u>\$ (1,166.930)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.005)	\$ (1.009)
Secretary of State	3.383	2.160	27.013	25.411
<b>Department of Revenue:</b>				
Retail Sales Tax	538.422	645.891	6,189.409	5,838.165
Business & Occupation Tax	252.523	203.215	2,741.773	2,314.286
Compensating Tax	39.258	47.044	427.038	386.161
Cigarette Tax	29.335	25.990	328.553	164.003
Public Utility Tax	35.797	29.785	357.395	333.807
Various Other Revenue	50.734	52.873	534.916	529.597
Insurance Commission	3.596	1.727	259.886	251.242
Liquor Control Board	6.815	2.499	85.196	48.929
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.015	0.143	0.152
Various Other Revenue	2.841	2.311	11.747	9.275
Department of Social & Health Services	14.907	7.159	142.407	187.833
Universities & Colleges	(0.035)	(0.019)	(0.824)	(1.045)
Treasurer's Transfers	(8.676)	98.026	412.041	314.235
<b>Counties:</b>				
Property Tax	696.435	693.926	1,669.966	1,657.333
Real Estate Excise Tax	31.612	36.050	331.490	362.515
Various Other Revenue	5.390	5.600	60.545	63.519
Federal Grants-In-Aid (All Agencies)	778.564	540.085	6,748.405	6,302.525
Revenues Distributed to Local Governments	(4.216)	(4.130)	(8.947)	(9.605)
Other Agencies' Cash Revenue	16.618	17.769	213.672	225.670
<b>Total Cash Revenue</b>	<u>\$ 2,493.316</u>	<u>\$ 2,407.976</u>	<u>\$ 20,530.819</u>	<u>\$ 19,002.999</u>

Source: Agency Financial Reporting System (AFRS).