

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2009	2008	2009	2008
Beginning Book Balance	\$ (887.307)	\$ 714.334	\$ 755.358	\$ 993.370
Cash Revenue	3,140.212	1,797.423	20,896.504	19,842.055
Other Cash Receipts	(85.418)	115.103	1,392.654	1,629.673
Total Cash Receipts	<u>\$ 3,054.794</u>	<u>\$ 1,912.526</u>	<u>\$ 22,289.158</u>	<u>\$ 21,471.728</u>
Total Cash Disbursements	<u>\$ 2,182.083</u>	<u>\$ 1,871.502</u>	<u>\$ 23,059.112</u>	<u>\$ 21,709.740</u>
Ending Book Balance	<u>\$ (14.596)</u>	<u>\$ 755.358</u>	<u>\$ (14.596)</u>	<u>\$ 755.358</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.047	\$ 0.221
Secretary of State	1.020	2.407	26.895	28.313
Department of Revenue:				
Retail Sales Tax	519.905	647.916	6,903.370	7,656.768
Business & Occupation Tax	208.083	211.456	2,578.173	2,738.856
Compensating Tax	39.132	47.816	465.035	510.650
Cigarette Tax	3.168	3.963	47.297	47.895
Public Utility Tax	37.878	27.754	370.197	362.784
Various Other Revenue	39.018	31.584	217.883	232.703
Insurance Commission	105.020	110.209	275.051	280.859
Liquor Control Board	10.902	10.136	41.763	40.378
Department of Licensing:				
Excise Tax - Other	0.019	0.024	0.167	0.184
Various Other Revenue	6.872	6.473	22.058	22.332
Department of Social & Health Services	(9.033)	(10.046)	106.823	112.080
Universities & Colleges	(0.018)	(0.130)	(0.844)	(0.793)
Treasurer's Transfers	939.505	10.158	796.735	(61.822)
Counties:				
Property Tax	170.247	193.055	1,783.769	1,739.902
Real Estate Excise Tax	37.853	45.969	395.841	695.554
Various Other Revenue	0.160	0.171	2.391	2.566
Federal Grants-In-Aid (All Agencies)	1,036.479	454.613	6,647.236	5,174.544
Revenues Distributed to Local Governments	(23.420)	(23.926)	(31.683)	(30.697)
Other Agencies' Cash Revenue	17.422	27.821	248.300	288.778
Total Cash Revenue	<u>\$ 3,140.212</u>	<u>\$ 1,797.423</u>	<u>\$ 20,896.504</u>	<u>\$ 19,842.055</u>

Source: Agency Financial Reporting System (AFRS).