

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2010	2009	2010	2009
Beginning Book Balance	\$ (1,166.930)	\$ (887.307)	\$ (14.596)	\$ 755.358
Cash Revenue	2,395.868	3,140.212	21,398.868	20,896.504
Other Cash Receipts	148.836	(85.418)	2,187.151	1,392.654
Total Cash Receipts	\$ 2,544.704	\$ 3,054.794	\$ 23,586.019	\$ 22,289.158
Total Cash Disbursements	\$ 2,003.975	\$ 2,182.083	\$ 24,197.624	\$ 23,059.112
Ending Book Balance	\$ (626.201)	\$ (14.596)	\$ (626.201)	\$ (14.596)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.009)	\$ 0.047
Secretary of State	2.507	1.020	27.918	26.895
Department of Revenue:				
Retail Sales Tax	566.459	519.905	6,404.624	6,903.370
Business & Occupation Tax	212.496	208.083	2,526.781	2,578.173
Compensating Tax	32.720	39.132	418.881	465.035
Cigarette Tax	34.547	3.168	198.551	47.297
Public Utility Tax	22.707	37.878	356.514	370.197
Various Other Revenue	77.617	39.018	607.214	217.883
Insurance Commission	166.366	105.020	417.609	275.051
Liquor Control Board	11.158	10.902	60.087	41.763
Department of Licensing:				
Excise Tax - Other	0.017	0.019	0.169	0.167
Various Other Revenue	7.340	6.872	16.616	22.058
Department of Social & Health Services	(20.685)	(9.033)	167.148	106.823
Universities & Colleges	0.079	(0.018)	(0.966)	(0.844)
Treasurer's Transfers	312.710	939.505	626.945	796.735
Counties:				
Property Tax	163.558	170.247	1,820.891	1,783.769
Real Estate Excise Tax	41.963	37.853	404.478	395.841
Various Other Revenue	5.064	0.160	68.583	2.391
Federal Grants-In-Aid (All Agencies)	751.642	1,036.479	7,054.167	6,647.236
Revenues Distributed to Local Governments	(21.852)	(23.420)	(31.458)	(31.683)
Other Agencies' Cash Revenue	29.455	17.422	255.125	248.300
Total Cash Revenue	\$ 2,395.868	\$ 3,140.212	\$ 21,398.868	\$ 20,896.504

Source: Agency Financial Reporting System (AFRS).