

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2011	2010	2011	2010
Beginning Book Balance	\$ (989.829)	\$ (1,166.930)	\$ (626.201)	\$ (14.596)
Cash Revenue	2,349.278	2,395.868	22,880.097	21,398.868
Other Cash Receipts	230.581	148.836	1,781.462	2,187.151
Total Cash Receipts	<u>\$ 2,579.859</u>	<u>\$ 2,544.704</u>	<u>\$ 24,661.559</u>	<u>\$ 23,586.019</u>
Total Cash Disbursements	<u>\$ 1,659.954</u>	<u>\$ 2,003.975</u>	<u>\$ 24,105.282</u>	<u>\$ 24,197.624</u>
Ending Book Balance	<u>\$ (69.924)</u>	<u>\$ (626.201)</u>	<u>\$ (69.924)</u>	<u>\$ (626.201)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.005)	\$ (1.009)
Secretary of State	2.205	2.507	29.218	27.918
Department of Revenue:				
Retail Sales Tax	479.011	566.459	6,668.420	6,404.624
Business & Occupation Tax	259.750	212.496	3,001.524	2,526.781
Compensating Tax	105.735	32.720	532.772	418.881
Cigarette Tax	101.510	34.547	430.063	198.551
Public Utility Tax	43.800	22.707	401.196	356.514
Various Other Revenue	122.306	77.617	657.221	607.214
Insurance Commission	168.612	166.366	428.498	417.609
Liquor Control Board	17.054	11.158	102.250	60.087
Department of Licensing:				
Excise Tax – Other	0.020	0.017	0.163	0.169
Various Other Revenue	6.289	7.340	18.035	16.616
Department of Social & Health Services	(5.621)	(20.685)	136.786	167.148
Universities & Colleges	(0.021)	0.079	(0.845)	(0.966)
Treasurer's Transfers	207.586	312.710	619.627	626.945
Counties:				
Property Tax	185.728	163.558	1,855.694	1,820.891
Real Estate Excise Tax	41.840	41.963	373.330	404.478
Various Other Revenue	5.757	5.064	66.302	68.583
Federal Grants-In-Aid (All Agencies)	581.859	751.642	7,330.264	7,054.167
Revenues Distributed to Local Governments	(22.158)	(21.852)	(31.104)	(31.458)
Other Agencies' Cash Revenue	48.016	29.455	261.688	255.125
Total Cash Revenue	<u>\$ 2,349.278</u>	<u>\$ 2,395.868</u>	<u>\$ 22,880.097</u>	<u>\$ 21,398.868</u>

Source: Agency Financial Reporting System (AFRS).