

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2009	2008	2010	2009
Beginning Book Balance	\$ (14.596)	\$ 755.358	\$ (14.596)	\$ 755.358
Cash Revenue	1,143.785	1,205.784	1,143.785	1,205.784
Other Cash Receipts	750.873	498.174	750.873	498.174
Total Cash Receipts	<u>\$ 1,894.658</u>	<u>\$ 1,703.958</u>	<u>\$ 1,894.658</u>	<u>\$ 1,703.958</u>
Total Cash Disbursements	<u>\$ 2,440.532</u>	<u>\$ 2,057.098</u>	<u>\$ 2,440.532</u>	<u>\$ 2,057.098</u>
Ending Book Balance	<u>\$ (560.470)</u>	<u>\$ 402.218</u>	<u>\$ (560.470)</u>	<u>\$ 402.218</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.204)	\$ 0.022	\$ (0.204)	\$ 0.022
Secretary of State	2.118	2.071	2.118	2.071
Department of Revenue:				
Retail Sales Tax	572.427	604.720	572.427	604.720
Business & Occupation Tax	226.601	245.010	226.601	245.010
Compensating Tax	39.164	38.388	39.164	38.388
Cigarette Tax	6.388	4.472	6.388	4.472
Public Utility Tax	23.245	22.762	23.245	22.762
Various Other Revenue	1.732	11.350	1.732	11.350
Insurance Commission	1.733	1.467	1.733	1.467
Liquor Control Board	0.000	0.001	0.000	0.001
Department of Licensing:				
Excise Tax - Other	0.014	0.016	0.014	0.016
Various Other Revenue	3.122	2.971	3.122	2.971
Department of Social & Health Services	56.823	38.206	56.823	38.206
Universities & Colleges	(0.235)	(0.018)	(0.235)	(0.018)
Treasurer's Transfers	(54.760)	(65.996)	(54.760)	(65.996)
Counties:				
Property Tax	11.075	10.983	11.075	10.983
Real Estate Excise Tax	38.967	55.836	38.967	55.836
Various Other Revenue	6.254	0.392	6.254	0.392
Federal Grants-In-Aid (All Agencies)	199.624	211.236	199.624	211.236
Revenues Distributed to Local Governments	(0.356)	(0.235)	(0.356)	(0.235)
Other Agencies' Cash Revenue	10.053	22.130	10.053	22.130
Total Cash Revenue	<u>\$ 1,143.785</u>	<u>\$ 1,205.784</u>	<u>\$ 1,143.785</u>	<u>\$ 1,205.784</u>

Source: Agency Financial Reporting System (AFRS).