

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2010	2009	2011	2010
Beginning Book Balance	\$ (626.201)	\$ (14.596)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,325.104	1,143.785	1,325.104	1,143.785
Other Cash Receipts	527.497	750.873	527.497	750.873
Total Cash Receipts	\$ 1,852.601	\$ 1,894.658	\$ 1,852.601	\$ 1,894.658
Total Cash Disbursements	\$ 2,336.566	\$ 2,440.532	\$ 2,336.566	\$ 2,440.532
Ending Book Balance	\$ (1,110.166)	\$ (560.470)	\$ (1,110.166)	\$ (560.470)
Cash Revenue				
Bond Retirement & Interest	\$ (0.166)	\$ (0.204)	\$ (0.166)	\$ (0.204)
Secretary of State	1.870	2.118	1.870	2.118
Department of Revenue:				
Retail Sales Tax	577.678	572.427	577.678	572.427
Business & Occupation Tax	238.352	226.601	238.352	226.601
Compensating Tax	41.604	39.164	41.604	39.164
Cigarette Tax	25.968	6.388	25.968	6.388
Public Utility Tax	27.219	23.245	27.219	23.245
Various Other Revenue	39.048	1.732	39.048	1.732
Insurance Commission	3.245	1.733	3.245	1.733
Liquor Control Board	0.001	0.000	0.001	0.000
Department of Licensing:				
Excise Tax - Other	0.014	0.014	0.014	0.014
Various Other Revenue	3.770	3.122	3.770	3.122
Department of Social & Health Services	65.373	56.823	65.373	56.823
Universities & Colleges	(0.229)	(0.235)	(0.229)	(0.235)
Treasurer's Transfers	(34.808)	(54.760)	(34.808)	(54.760)
Counties:				
Property Tax	12.306	11.075	12.306	11.075
Real Estate Excise Tax	36.293	38.967	36.293	38.967
Various Other Revenue	6.036	6.254	6.036	6.254
Federal Grants-In-Aid (All Agencies)	263.450	199.624	263.450	199.624
Revenues Distributed to Local Governments	(0.244)	(0.356)	(0.244)	(0.356)
Other Agencies' Cash Revenue	18.324	10.053	18.324	10.053
Total Cash Revenue	\$ 1,325.104	\$ 1,143.785	\$ 1,325.104	\$ 1,143.785

Source: Agency Financial Reporting System (AFRS).