

GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2009	2008	2010	2009
Beginning Book Balance	\$ (560.470)	\$ 402.218	\$ (14.596)	\$ 755.358
Cash Revenue	1,392.486	1,504.688	2,536.271	2,710.472
Other Cash Receipts	300.332	152.827	1,051.204	651.001
Total Cash Receipts	<u>\$ 1,692.818</u>	<u>\$ 1,657.515</u>	<u>\$ 3,587.475</u>	<u>\$ 3,361.473</u>
Total Cash Disbursements	<u>\$ 2,147.445</u>	<u>\$ 1,972.093</u>	<u>\$ 4,587.976</u>	<u>\$ 4,029.191</u>
Ending Book Balance	<u>\$ (1,015.097)</u>	<u>\$ 87.640</u>	<u>\$ (1,015.097)</u>	<u>\$ 87.640</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.203)	\$ 0.022
Secretary of State	1.942	1.950	4.060	4.021
Department of Revenue:				
Retail Sales Tax	528.550	737.289	1,100.977	1,342.010
Business & Occupation Tax	186.522	235.765	413.123	480.775
Compensating Tax	34.722	45.868	73.886	84.256
Cigarette Tax	15.847	4.198	22.235	8.670
Public Utility Tax	20.524	25.515	43.769	48.277
Various Other Revenue	42.385	2.340	44.117	13.690
Insurance Commission	5.617	3.450	7.351	4.917
Liquor Control Board	0.000	0.001	0.000	0.002
Department of Licensing:				
Excise Tax - Other	0.016	0.017	0.030	0.033
Various Other Revenue	0.882	0.864	4.003	3.835
Department of Social & Health Services	(25.415)	(6.799)	31.408	31.408
Universities & Colleges	(0.019)	(0.100)	(0.254)	(0.119)
Treasurer's Transfers	0.005	1.453	(54.756)	(64.543)
Counties:				
Property Tax	7.408	7.996	18.482	18.979
Real Estate Excise Tax	34.320	44.675	73.287	100.511
Various Other Revenue	6.049	0.215	12.303	0.606
Federal Grants-In-Aid (All Agencies)	496.732	374.257	696.356	585.493
Revenues Distributed to Local Governments	(0.245)	(0.232)	(0.600)	(0.467)
Other Agencies' Cash Revenue	36.644	25.966	46.697	48.096
Total Cash Revenue	<u>\$ 1,392.486</u>	<u>\$ 1,504.688</u>	<u>\$ 2,536.271</u>	<u>\$ 2,710.472</u>

Source: Agency Financial Reporting System (AFRS).