

# GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2010	2009	2011	2010
<b>Beginning Book Balance</b>	\$ (1,110.166)	\$ (560.470)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,680.480	1,392.486	3,005.584	2,536.271
Other Cash Receipts	189.713	300.332	717.211	1,051.204
<b>Total Cash Receipts</b>	<u>\$ 1,870.193</u>	<u>\$ 1,692.818</u>	<u>\$ 3,722.795</u>	<u>\$ 3,587.475</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,384.928</u>	<u>\$ 2,147.445</u>	<u>\$ 4,721.495</u>	<u>\$ 4,587.976</u>
<b>Ending Book Balance</b>	<u>\$ (1,624.901)</u>	<u>\$ (1,015.097)</u>	<u>\$ (1,624.901)</u>	<u>\$ (1,015.097)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.166)	\$ (0.203)
Secretary of State	2.401	1.942	4.271	4.060
<b>Department of Revenue:</b>				
Retail Sales Tax	622.560	528.550	1,200.238	1,100.977
Business & Occupation Tax	219.871	186.522	458.222	413.123
Compensating Tax	37.389	34.722	78.993	73.886
Cigarette Tax	35.792	15.847	61.760	22.235
Public Utility Tax	27.505	20.524	54.724	43.769
Various Other Revenue	37.997	42.385	77.046	44.117
Insurance Commission	5.148	5.617	8.394	7.351
Liquor Control Board	0.001	0.000	0.002	0.000
<b>Department of Licensing:</b>				
Excise Tax - Other	0.016	0.016	0.030	0.030
Various Other Revenue	1.317	0.882	5.087	4.003
Department of Social & Health Services	(6.631)	(25.415)	58.741	31.408
Universities & Colleges	0.013	(0.019)	(0.216)	(0.254)
Treasurer's Transfers	3.070	0.005	(31.738)	(54.756)
<b>Counties:</b>				
Property Tax	8.573	7.408	20.879	18.482
Real Estate Excise Tax	33.399	34.320	69.692	73.287
Various Other Revenue	5.596	6.049	11.632	12.303
Federal Grants-In-Aid (All Agencies)	620.611	496.732	884.061	696.356
Revenues Distributed to Local Governments	(0.244)	(0.245)	(0.489)	(0.600)
Other Agencies' Cash Revenue	26.096	36.644	44.421	46.697
<b>Total Cash Revenue</b>	<u>\$ 1,680.480</u>	<u>\$ 1,392.486</u>	<u>\$ 3,005.584</u>	<u>\$ 2,536.271</u>

Source: Agency Financial Reporting System (AFRS).