

GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2008	2007	2009	2008
Beginning Book Balance	\$ 87.640	\$ 497.202	\$ 755.358	\$ 993.370
Cash Revenue	1,471.316	1,353.285	4,181.787	4,061.874
Other Cash Receipts	95.375	231.428	746.378	909.731
Total Cash Receipts	<u>\$ 1,566.691</u>	<u>\$ 1,584.713</u>	<u>\$ 4,928.165</u>	<u>\$ 4,971.605</u>
Total Cash Disbursements	<u>\$ 1,924.242</u>	<u>\$ 1,731.436</u>	<u>\$ 5,953.434</u>	<u>\$ 5,614.496</u>
Ending Book Balance	<u>\$ (269.911)</u>	<u>\$ 350.479</u>	<u>\$ (269.911)</u>	<u>\$ 350.479</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.022	\$ 0.053
Secretary of State	2.116	1.885	6.137	6.162
Department of Revenue:				
Retail Sales Tax	609.004	569.808	1,951.014	1,931.493
Business & Occupation Tax	214.131	210.778	694.906	697.484
Compensating Tax	40.196	34.809	124.451	126.332
Cigarette Tax	4.191	4.401	12.861	10.812
Public Utility Tax	25.045	22.202	73.322	72.917
Various Other Revenue	6.202	11.414	19.891	(34.457)
Insurance Commission	61.913	55.823	66.831	62.319
Liquor Control Board	10.089	9.327	10.092	10.218
Department of Licensing:				
Excise Tax - Other	0.015	0.016	0.047	0.040
Various Other Revenue	0.389	0.449	4.224	4.625
Department of Social & Health Services	30.938	3.360	62.346	43.413
Universities & Colleges	(0.161)	0.000	(0.281)	(0.178)
Treasurer's Transfers	1.904	2.476	(62.638)	(28.819)
Counties:				
Property Tax	9.641	10.820	28.619	31.836
Real Estate Excise Tax	43.510	62.501	144.021	245.704
Various Other Revenue	0.181	0.212	0.787	0.644
Federal Grants-In-Aid (All Agencies)	391.947	330.815	977.441	821.350
Revenues Distributed to Local Governments	(0.251)	(0.202)	(0.718)	(0.524)
Other Agencies' Cash Revenue	20.316	22.391	68.412	60.450
Total Cash Revenue	<u>\$ 1,471.316</u>	<u>\$ 1,353.285</u>	<u>\$ 4,181.787</u>	<u>\$ 4,061.874</u>

Source: Agency Financial Reporting System (AFRS).