

# GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2009	2008	2010	2009
<b>Beginning Book Balance</b>	\$ (1,015.097)	\$ 87.640	\$ (14.596)	\$ 755.358
Cash Revenue	1,568.606	1,471.316	4,104.877	4,181.787
Other Cash Receipts	230.604	95.375	1,281.809	746.378
<b>Total Cash Receipts</b>	<u>\$ 1,799.210</u>	<u>\$ 1,566.691</u>	<u>\$ 5,386.686</u>	<u>\$ 4,928.165</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,004.031</u>	<u>\$ 1,924.242</u>	<u>\$ 6,592.008</u>	<u>\$ 5,953.434</u>
<b>Ending Book Balance</b>	<u>\$ (1,219.918)</u>	<u>\$ (269.911)</u>	<u>\$ (1,219.918)</u>	<u>\$ (269.911)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.204)	\$ 0.022
Secretary of State	1.963	2.116	6.024	6.137
<b>Department of Revenue:</b>				
Retail Sales Tax	545.778	609.004	1,646.755	1,951.014
Business & Occupation Tax	195.450	214.131	608.573	694.906
Compensating Tax	40.192	40.196	114.077	124.451
Cigarette Tax	17.018	4.191	39.253	12.861
Public Utility Tax	25.621	25.045	69.390	73.322
Various Other Revenue	40.431	6.202	84.548	19.891
Insurance Commission	93.995	61.913	101.345	66.831
Liquor Control Board	19.891	10.089	19.892	10.092
<b>Department of Licensing:</b>				
Excise Tax - Other	0.015	0.015	0.045	0.047
Various Other Revenue	0.401	0.389	4.404	4.224
Department of Social & Health Services	8.454	30.938	39.862	62.346
Universities & Colleges	(0.019)	(0.161)	(0.273)	(0.281)
Treasurer's Transfers	70.020	1.904	15.265	(62.638)
<b>Counties:</b>				
Property Tax	10.198	9.641	28.681	28.619
Real Estate Excise Tax	36.009	43.510	109.295	144.021
Various Other Revenue	6.159	0.181	18.463	0.787
Federal Grants-In-Aid (All Agencies)	433.245	391.947	1,129.601	977.441
Revenues Distributed to Local Governments	(0.245)	(0.251)	(0.846)	(0.718)
Other Agencies' Cash Revenue	24.030	20.316	70.727	68.412
<b>Total Cash Revenue</b>	<u>\$ 1,568.606</u>	<u>\$ 1,471.316</u>	<u>\$ 4,104.877</u>	<u>\$ 4,181.787</u>

Source: Agency Financial Reporting System (AFRS).