

GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2010	2009	2011	2010
Beginning Book Balance	\$ (1,624.901)	\$ (1,015.097)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,613.246	1,568.606	4,618.829	4,104.877
Other Cash Receipts	110.766	230.604	827.978	1,281.809
Total Cash Receipts	<u>\$ 1,724.012</u>	<u>\$ 1,799.210</u>	<u>\$ 5,446.807</u>	<u>\$ 5,386.686</u>
Total Cash Disbursements	<u>\$ 1,797.814</u>	<u>\$ 2,004.031</u>	<u>\$ 6,519.309</u>	<u>\$ 6,592.008</u>
Ending Book Balance	<u>\$ (1,698.703)</u>	<u>\$ (1,219.918)</u>	<u>\$ (1,698.703)</u>	<u>\$ (1,219.918)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.166)	\$ (0.204)
Secretary of State	2.025	1.963	6.296	6.024
Department of Revenue:				
Retail Sales Tax	538.983	545.778	1,739.221	1,646.755
Business & Occupation Tax	223.168	195.450	681.391	608.573
Compensating Tax	33.292	40.192	112.285	114.077
Cigarette Tax	32.062	17.018	93.821	39.253
Public Utility Tax	27.627	25.621	82.351	69.390
Various Other Revenue	42.909	40.431	119.955	84.548
Insurance Commission	94.344	93.995	102.738	101.345
Liquor Control Board	16.620	19.891	16.622	19.892
Department of Licensing:				
Excise Tax - Other	0.015	0.015	0.045	0.045
Various Other Revenue	0.479	0.401	5.566	4.404
Department of Social & Health Services	3.007	8.454	61.748	39.862
Universities & Colleges	(0.041)	(0.019)	(0.257)	(0.273)
Treasurer's Transfers	31.526	70.020	(0.212)	15.265
Counties:				
Property Tax	11.430	10.198	32.308	28.681
Real Estate Excise Tax	28.269	36.009	97.961	109.295
Various Other Revenue	5.766	6.159	17.398	18.463
Federal Grants-In-Aid (All Agencies)	507.905	433.245	1,391.966	1,129.601
Revenues Distributed to Local Governments	(0.256)	(0.245)	(0.745)	(0.846)
Other Agencies' Cash Revenue	14.116	24.030	58.537	70.727
Total Cash Revenue	<u>\$ 1,613.246</u>	<u>\$ 1,568.606</u>	<u>\$ 4,618.829</u>	<u>\$ 4,104.877</u>

Source: Agency Financial Reporting System (AFRS).