

GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2009	2008	2010	2009
Beginning Book Balance	\$ (1,219.918)	\$ (269.911)	\$ (14.596)	\$ 755.358
Cash Revenue	1,582.871	1,596.396	5,687.748	5,778.183
Other Cash Receipts	161.753	87.951	1,443.562	834.329
Total Cash Receipts	<u>\$ 1,744.624</u>	<u>\$ 1,684.347</u>	<u>\$ 7,131.310</u>	<u>\$ 6,612.512</u>
Total Cash Disbursements	<u>\$ 2,006.782</u>	<u>\$ 1,917.712</u>	<u>\$ 8,598.790</u>	<u>\$ 7,871.146</u>
Ending Book Balance	<u>\$ (1,482.076)</u>	<u>\$ (503.276)</u>	<u>\$ (1,482.076)</u>	<u>\$ (503.276)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.023	\$ (0.203)	\$ 0.045
Secretary of State	3.738	2.283	9.762	8.420
Department of Revenue:				
Retail Sales Tax	562.967	649.007	2,209.722	2,600.021
Business & Occupation Tax	224.462	250.481	833.035	945.387
Compensating Tax	36.032	41.613	150.109	166.064
Cigarette Tax	13.029	4.743	52.282	17.604
Public Utility Tax	26.276	26.369	95.665	99.691
Various Other Revenue	70.940	44.462	155.488	64.353
Insurance Commission	1.241	1.214	102.586	68.044
Liquor Control Board	2.742	0.210	22.634	10.301
Department of Licensing:				
Excise Tax - Other	0.014	0.015	0.059	0.062
Various Other Revenue	0.268	0.309	4.672	4.534
Department of Social & Health Services	19.385	0.592	59.247	62.938
Universities & Colleges	(0.188)	(0.198)	(0.460)	(0.478)
Treasurer's Transfers	6.301	(15.920)	21.565	(78.558)
Counties:				
Property Tax	28.161	34.485	56.841	63.105
Real Estate Excise Tax	35.396	41.437	144.692	185.458
Various Other Revenue	5.722	0.257	24.185	1.044
Federal Grants-In-Aid (All Agencies)	529.055	491.062	1,658.656	1,468.503
Revenues Distributed to Local Governments	(0.243)	(0.244)	(1.089)	(0.962)
Other Agencies' Cash Revenue	17.573	24.196	88.300	92.607
Total Cash Revenue	<u>\$ 1,582.871</u>	<u>\$ 1,596.396</u>	<u>\$ 5,687.748</u>	<u>\$ 5,778.183</u>

Source: Agency Financial Reporting System (AFRS).