

GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2010	2009	2011	2010
Beginning Book Balance	\$ (1,698.703)	\$ (1,219.918)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,666.166	1,582.871	6,284.995	5,687.748
Other Cash Receipts	90.078	161.753	918.056	1,443.562
Total Cash Receipts	\$ 1,756.244	\$ 1,744.624	\$ 7,203.051	\$ 7,131.310
Total Cash Disbursements	\$ 1,959.496	\$ 2,006.782	\$ 8,478.805	\$ 8,598.790
Ending Book Balance	\$ (1,901.955)	\$ (1,482.076)	\$ (1,901.955)	\$ (1,482.076)
Cash Revenue				
Bond Retirement & Interest	\$ 0.001	\$ 0.000	\$ (0.165)	\$ (0.203)
Secretary of State	2.457	3.738	8.753	9.762
Department of Revenue:				
Retail Sales Tax	539.305	562.967	2,278.526	2,209.722
Business & Occupation Tax	263.792	224.462	945.183	833.035
Compensating Tax	38.666	36.032	150.950	150.109
Cigarette Tax	30.497	13.029	124.319	52.282
Public Utility Tax	25.987	26.276	108.338	95.665
Various Other Revenue	83.231	70.940	203.186	155.488
Insurance Commission	1.920	1.241	104.658	102.586
Liquor Control Board	7.902	2.742	24.524	22.634
Department of Licensing:				
Excise Tax - Other	0.014	0.014	0.059	0.059
Various Other Revenue	0.305	0.268	5.871	4.672
Department of Social & Health Services	38.117	19.385	99.865	59.247
Universities & Colleges	(0.174)	(0.188)	(0.431)	(0.460)
Treasurer's Transfers	(14.507)	6.301	(14.719)	21.565
Counties:				
Property Tax	34.531	28.161	66.839	56.841
Real Estate Excise Tax	33.177	35.396	131.138	144.692
Various Other Revenue	5.323	5.722	22.721	24.185
Federal Grants-In-Aid (All Agencies)	554.924	529.055	1,946.891	1,658.656
Revenues Distributed to Local Governments	(0.244)	(0.243)	(0.990)	(1.089)
Other Agencies' Cash Revenue	20.942	17.573	79.479	88.300
Total Cash Revenue	\$ 1,666.166	\$ 1,582.871	\$ 6,284.995	\$ 5,687.748

Source: Agency Financial Reporting System (AFRS).