

# GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2008	2007	2009	2008
<b>Beginning Book Balance</b>	\$ (503.276)	\$ 187.034	\$ 755.358	\$ 993.370
Cash Revenue	2,019.178	2,140.484	7,797.362	7,829.536
Other Cash Receipts	271.298	135.649	1,105.627	1,148.740
<b>Total Cash Receipts</b>	<u>\$ 2,290.476</u>	<u>\$ 2,276.133</u>	<u>\$ 8,902.989</u>	<u>\$ 8,978.276</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,653.790</u>	<u>\$ 1,646.296</u>	<u>\$ 9,524.937</u>	<u>\$ 9,154.775</u>
<b>Ending Book Balance</b>	<u>\$ 133.410</u>	<u>\$ 816.871</u>	<u>\$ 133.410</u>	<u>\$ 816.871</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.045	\$ 0.126
Secretary of State	1.790	2.549	10.211	11.095
<b>Department of Revenue:</b>				
Retail Sales Tax	525.147	647.083	3,125.168	3,263.331
Business & Occupation Tax	225.075	216.668	1,170.462	1,160.174
Compensating Tax	33.693	43.358	199.757	211.864
Cigarette Tax	3.418	4.504	21.022	20.175
Public Utility Tax	28.215	28.558	127.906	128.044
Various Other Revenue	59.475	65.874	123.828	81.743
Insurance Commission	1.735	2.130	69.780	65.567
Liquor Control Board	0.180	0.177	10.482	10.600
<b>Department of Licensing:</b>				
Excise Tax - Other	0.011	0.015	0.073	0.071
Various Other Revenue	0.169	0.279	4.703	5.198
Department of Social & Health Services	(3.148)	(0.311)	59.789	63.014
Universities & Colleges	(0.020)	(0.014)	(0.498)	(0.390)
Treasurer's Transfers	1.508	2.083	(77.050)	(39.831)
<b>Counties:</b>				
Property Tax	627.799	596.453	690.904	660.482
Real Estate Excise Tax	26.434	50.389	211.892	366.119
Various Other Revenue	0.340	0.169	1.383	1.110
Federal Grants-In-Aid (All Agencies)	466.564	456.391	1,935.066	1,714.753
Revenues Distributed to Local Governments	(0.244)	(0.177)	(1.205)	(0.863)
Other Agencies' Cash Revenue	21.037	24.278	113.644	107.154
<b>Total Cash Revenue</b>	<u>\$ 2,019.178</u>	<u>\$ 2,140.484</u>	<u>\$ 7,797.362</u>	<u>\$ 7,829.536</u>

Source: Agency Financial Reporting System (AFRS).