

# GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2009	2008	2010	2009
<b>Beginning Book Balance</b>	\$ (1,482.076)	\$ (503.276)	\$ (14.596)	\$ 755.358
Cash Revenue	2,174.094	2,019.178	7,861.842	7,797.362
Other Cash Receipts	322.660	271.298	1,766.222	1,105.627
<b>Total Cash Receipts</b>	<u>\$ 2,496.754</u>	<u>\$ 2,290.476</u>	<u>\$ 9,628.064</u>	<u>\$ 8,902.989</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,707.941</u>	<u>\$ 1,653.790</u>	<u>\$ 10,306.731</u>	<u>\$ 9,524.937</u>
<b>Ending Book Balance</b>	<u>\$ (693.263)</u>	<u>\$ 133.410</u>	<u>\$ (693.263)</u>	<u>\$ 133.410</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.203)	\$ 0.045
Secretary of State	2.063	1.790	11.824	10.211
<b>Department of Revenue:</b>				
Retail Sales Tax	464.305	525.147	2,674.027	3,125.168
Business & Occupation Tax	206.323	225.075	1,039.357	1,170.462
Compensating Tax	26.699	33.693	176.808	199.757
Cigarette Tax	16.018	3.418	68.299	21.022
Public Utility Tax	28.956	28.215	124.622	127.906
Various Other Revenue	84.103	59.475	239.592	123.828
Insurance Commission	4.031	1.735	106.617	69.780
Liquor Control Board	2.664	0.180	25.298	10.482
<b>Department of Licensing:</b>				
Excise Tax - Other	0.010	0.011	0.069	0.073
Various Other Revenue	0.190	0.169	4.862	4.703
Department of Social & Health Services	4.620	(3.148)	63.868	59.789
Universities & Colleges	(0.020)	(0.020)	(0.480)	(0.498)
Treasurer's Transfers	0.811	1.508	22.377	(77.050)
<b>Counties:</b>				
Property Tax	612.982	627.799	669.823	690.904
Real Estate Excise Tax	34.346	26.434	179.037	211.892
Various Other Revenue	6.764	0.340	30.949	1.383
Federal Grants-In-Aid (All Agencies)	662.660	466.564	2,321.316	1,935.066
Revenues Distributed to Local Governments	(1.386)	(0.244)	(2.475)	(1.205)
Other Agencies' Cash Revenue	17.955	21.037	106.255	113.644
<b>Total Cash Revenue</b>	<u>\$ 2,174.094</u>	<u>\$ 2,019.178</u>	<u>\$ 7,861.842</u>	<u>\$ 7,797.362</u>

Source: Agency Financial Reporting System (AFRS).