

GENERAL FUND

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

| | Month of November | | Fiscal Year to Date | |
|---|-----------------------|---------------------|-----------------------|----------------------|
| | 2010 | 2009 | 2011 | 2010 |
| Beginning Book Balance | \$ (1,901.955) | \$ (1,482.076) | \$ (626.201) | \$ (14.596) |
| Cash Revenue | 2,430.295 | 2,174.094 | 8,715.290 | 7,861.842 |
| Other Cash Receipts | 338.100 | 322.660 | 1,256.156 | 1,766.222 |
| Total Cash Receipts | \$ 2,768.395 | \$ 2,496.754 | \$ 9,971.446 | \$ 9,628.064 |
| Total Cash Disbursements | \$ 1,917.618 | \$ 1,707.941 | \$ 10,396.423 | \$ 10,306.731 |
| Ending Book Balance | \$ (1,051.178) | \$ (693.263) | \$ (1,051.178) | \$ (693.263) |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ 0.000 | \$ 0.000 | \$ (0.165) | \$ (0.203) |
| Secretary of State | 2.640 | 2.063 | 11.392 | 11.824 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 470.352 | 464.305 | 2,748.878 | 2,674.027 |
| Business & Occupation Tax | 266.587 | 206.323 | 1,211.771 | 1,039.357 |
| Compensating Tax | 30.687 | 26.699 | 181.638 | 176.808 |
| Cigarette Tax | 28.232 | 16.018 | 152.551 | 68.299 |
| Public Utility Tax | 28.455 | 28.956 | 136.793 | 124.622 |
| Various Other Revenue | 71.055 | 84.103 | 274.241 | 239.592 |
| Insurance Commission | 3.140 | 4.031 | 107.798 | 106.617 |
| Liquor Control Board | 7.368 | 2.664 | 31.892 | 25.298 |
| Department of Licensing: | | | | |
| Excise Tax - Other | 0.012 | 0.010 | 0.071 | 0.069 |
| Various Other Revenue | 0.109 | 0.190 | 5.980 | 4.862 |
| Department of Social & Health Services | (1.798) | 4.620 | 98.066 | 63.868 |
| Universities & Colleges | 0.065 | (0.020) | (0.367) | (0.480) |
| Treasurer's Transfers | 96.065 | 0.811 | 81.347 | 22.377 |
| Counties: | | | | |
| Property Tax | 614.380 | 612.982 | 681.219 | 669.823 |
| Real Estate Excise Tax | 29.218 | 34.346 | 160.357 | 179.037 |
| Various Other Revenue | 6.075 | 6.764 | 28.796 | 30.949 |
| Federal Grants-In-Aid (All Agencies) | 758.849 | 662.660 | 2,705.739 | 2,321.316 |
| Revenues Distributed to Local Governments | (0.245) | (1.386) | (1.234) | (2.475) |
| Other Agencies' Cash Revenue | 19.049 | 17.955 | 98.527 | 106.255 |
| Total Cash Revenue | \$ 2,430.295 | \$ 2,174.094 | \$ 8,715.290 | \$ 7,861.842 |

Source: Agency Financial Reporting System (AFRS).