

GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2008	2007	2009	2008
Beginning Book Balance	\$ 133.410	\$ 816.871	\$ 755.358	\$ 993.370
Cash Revenue	1,656.984	1,618.132	9,454.346	9,447.667
Other Cash Receipts	(62.449)	27.132	1,043.178	1,175.873
Total Cash Receipts	<u>\$ 1,594.535</u>	<u>\$ 1,645.264</u>	<u>\$ 10,497.524</u>	<u>\$ 10,623.540</u>
Total Cash Disbursements	<u>\$ 1,917.408</u>	<u>\$ 1,688.682</u>	<u>\$ 11,442.345</u>	<u>\$ 10,843.457</u>
Ending Book Balance	<u>\$ (189.463)</u>	<u>\$ 773.453</u>	<u>\$ (189.463)</u>	<u>\$ 773.453</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.045	\$ 0.126
Secretary of State	2.858	2.450	13.069	13.545
Department of Revenue:				
Retail Sales Tax	604.132	616.189	3,729.300	3,879.519
Business & Occupation Tax	178.398	221.021	1,348.860	1,381.195
Compensating Tax	46.599	45.926	246.357	257.790
Cigarette Tax	3.583	3.350	24.605	23.525
Public Utility Tax	27.242	31.044	155.148	159.088
Various Other Revenue	2.153	0.964	125.981	82.707
Insurance Commission	62.164	58.774	131.944	124.341
Liquor Control Board	9.595	9.775	20.076	20.375
Department of Licensing:				
Excise Tax - Other	0.011	0.012	0.085	0.083
Various Other Revenue	0.202	0.195	4.905	5.393
Department of Social & Health Services	7.285	11.923	67.074	74.937
Universities & Colleges	0.130	(0.031)	(0.368)	(0.420)
Treasurer's Transfers	7.550	0.079	(69.500)	(39.752)
Counties:				
Property Tax	136.607	143.430	827.511	803.912
Real Estate Excise Tax	30.333	59.306	242.225	425.425
Various Other Revenue	0.130	0.159	1.513	1.269
Federal Grants-In-Aid (All Agencies)	514.837	382.467	2,449.903	2,097.219
Revenues Distributed to Local Governments	(0.244)	(0.162)	(1.450)	(1.025)
Other Agencies' Cash Revenue	23.419	31.261	137.063	138.415
Total Cash Revenue	<u>\$ 1,656.984</u>	<u>\$ 1,618.132</u>	<u>\$ 9,454.346</u>	<u>\$ 9,447.667</u>

Source: Agency Financial Reporting System (AFRS).