

# GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2009	2008	2010	2009
<b>Beginning Book Balance</b>	\$ (693.263)	\$ 133.410	\$ (14.596)	\$ 755.358
Cash Revenue	2,109.286	1,656.984	9,971.127	9,454.346
Other Cash Receipts	(265.442)	(62.449)	1,500.781	1,043.178
<b>Total Cash Receipts</b>	<u>\$ 1,843.844</u>	<u>\$ 1,594.535</u>	<u>\$ 11,471.908</u>	<u>\$ 10,497.524</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,018.218</u>	<u>\$ 1,917.408</u>	<u>\$ 12,324.949</u>	<u>\$ 11,442.345</u>
<b>Ending Book Balance</b>	<u>\$ (867.637)</u>	<u>\$ (189.463)</u>	<u>\$ (867.637)</u>	<u>\$ (189.463)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.203)	\$ 0.045
Secretary of State	2.234	2.858	14.059	13.069
<b>Department of Revenue:</b>				
Retail Sales Tax	571.007	604.132	3,245.034	3,729.300
Business & Occupation Tax	187.853	178.398	1,227.210	1,348.860
Compensating Tax	34.639	46.599	211.447	246.357
Cigarette Tax	14.172	3.583	82.472	24.605
Public Utility Tax	27.366	27.242	151.988	155.148
Various Other Revenue	44.063	2.153	283.654	125.981
Insurance Commission	95.197	62.164	201.814	131.944
Liquor Control Board	11.356	9.595	36.654	20.076
<b>Department of Licensing:</b>				
Excise Tax - Other	0.014	0.011	0.083	0.085
Various Other Revenue	0.213	0.202	5.074	4.905
Department of Social & Health Services	68.335	7.285	132.203	67.074
Universities & Colleges	(0.020)	0.130	(0.500)	(0.368)
Treasurer's Transfers	105.145	7.550	127.521	(69.500)
<b>Counties:</b>				
Property Tax	180.869	136.607	850.692	827.511
Real Estate Excise Tax	38.140	30.333	217.177	242.225
Various Other Revenue	4.874	0.130	35.823	1.513
Federal Grants-In-Aid (All Agencies)	707.398	514.837	3,028.714	2,449.903
Revenues Distributed to Local Governments	(0.244)	(0.244)	(2.719)	(1.450)
Other Agencies' Cash Revenue	16.675	23.419	122.930	137.063
<b>Total Cash Revenue</b>	<u>\$ 2,109.286</u>	<u>\$ 1,656.984</u>	<u>\$ 9,971.127</u>	<u>\$ 9,454.346</u>

Source: Agency Financial Reporting System (AFRS).