

# GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2010	2009	2011	2010
<b>Beginning Book Balance</b>	\$ (1,051.178)	\$ (693.263)	\$ (626.201)	\$ (14.596)
Cash Revenue	\$ 2,027.036	\$ 2,109.286	\$ 10,742.326	\$ 9,971.127
Other Cash Receipts	(96.105)	(265.442)	1,160.051	1,500.781
Total Cash Receipts	\$ 1,930.931	\$ 1,843.844	\$ 11,902.377	\$ 11,471.908
Total Cash Disbursements	\$ 1,917.502	\$ 2,018.218	\$ 12,313.925	\$ 12,324.949
<b>Ending Book Balance</b>	\$ (1,037.749)	\$ (867.637)	\$ (1,037.749)	\$ (867.637)
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.165)	\$ (0.203)
Secretary of State	2.808	2.234	14.201	14.059
<b>Department of Revenue:</b>				
Retail Sales Tax	637.351	571.007	3,386.228	3,245.034
Business & Occupation Tax	230.924	187.853	1,442.695	1,227.210
Compensating Tax	46.844	34.639	228.483	211.447
Cigarette Tax	36.333	14.172	188.883	82.472
Public Utility Tax	31.833	27.366	168.626	151.988
Various Other Revenue	44.162	44.063	318.403	283.654
Insurance Commission	96.648	95.197	204.445	201.814
Liquor Control Board	14.363	11.356	46.255	36.654
<b>Department of Licensing:</b>				
Excise Tax - Other	0.009	0.014	0.080	0.083
Various Other Revenue	0.217	0.213	6.197	5.074
Department of Social & Health Services	4.153	68.335	102.220	132.203
Universities & Colleges	(0.114)	(0.020)	(0.481)	(0.500)
Treasurer's Transfers	37.891	105.145	119.237	127.521
<b>Counties:</b>				
Property Tax	174.211	180.869	855.431	850.692
Real Estate Excise Tax	35.254	38.140	195.611	217.177
Various Other Revenue	5.217	4.874	34.013	35.823
Federal Grants-In-Aid (All Agencies)	605.854	707.398	3,311.593	3,028.714
Revenues Distributed to Local Governments	(1.460)	(0.244)	(2.694)	(2.719)
Other Agencies' Cash Revenue	24.538	16.675	123.065	122.930
<b>Total Cash Revenue</b>	\$ 2,027.036	\$ 2,109.286	\$ 10,742.326	\$ 9,971.127

Source: Agency Financial Reporting System (AFRS).