

STATUTORY GENERAL FUND
MONTHLY CASH FLOW ANALYSIS
END OF 2010 SESSION
Fiscal Year Ending June 30, 2011
(Dollars in Thousands)

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
BEGINNING CASH BALANCE	\$ 2,427,796	\$ 1,550,844	\$ 727,772	\$ 385,903	\$ 48,370	\$ 574,111	\$ 157,001	\$ 614,551	\$ 137,703	\$ (196,598)	\$ 343,295	\$ 576,386	
REVENUE													
Individual Income Tax	\$ 460,155	\$ 496,564	\$ 724,891	\$ 472,536	\$ 461,360	\$ 643,594	\$ 841,774	\$ 215,179	\$ 450,563	\$ 1,087,887	\$ 527,548	\$ 793,780	\$ 7,175,830
Corporate & Bank Excise	27,049	15,513	179,443	(8,080)	(29,607)	127,594	34,886	26,743	237,229	48,291	35,619	116,722	811,400
Sales and Use Taxes	157,936	412,624	374,455	400,708	361,016	345,566	441,385	340,833	310,638	369,031	365,544	648,865	4,528,601
Statewide Property Tax	110	0	0	0	302,024	36,921	4,539	0	0	0	0	420,465	764,059
Motor Vehicle Taxes	2,576	2,886	2,718	2,686	2,173	2,409	2,295	1,989	2,541	3,177	3,075	3,461	31,987
Tobacco Product Taxes	3,186	25,433	13,269	15,559	14,609	14,324	15,810	13,970	13,793	13,230	14,148	22,812	180,141
Insurance Taxes	1,858	9,505	71,858	1,920	1,843	77,848	1,041	16,520	88,912	2,134	2,023	79,943	355,404
Other Excise Taxes	133,828	85,895	66,074	129,534	72,541	128,537	137,852	84,815	67,156	135,168	90,410	94,177	1,225,987
Investment Earnings	3,301	531	3,286	668	2,095	1,889	2,053	2,096	1,949	1,874	1,939	1,716	23,397
Tobacco Settlement	0	0	0	0	0	163,159	0	0	0	0	0	0	163,159
Inter-governmental Grants	4,206	8,053	3,573	3,233	4,563	5,257	4,926	2,857	3,467	4,090	2,461	3,313	50,000
Other Sources	508,694	473,385	438,747	321,296	325,478	318,515	551,482	324,083	325,375	453,785	346,514	417,229	4,804,583
TOTAL REVENUE	\$ 1,302,899	\$ 1,530,388	\$ 1,878,313	\$ 1,340,059	\$ 1,518,094	\$ 1,865,614	\$ 2,038,044	\$ 1,029,083	\$ 1,501,624	\$ 2,118,666	\$ 1,389,280	\$ 2,602,483	\$ 20,114,546
TOTAL RESOURCES	\$ 3,730,695	\$ 3,081,232	\$ 2,606,085	\$ 1,725,962	\$ 1,566,464	\$ 2,439,725	\$ 2,195,045	\$ 1,643,635	\$ 1,639,326	\$ 1,922,068	\$ 1,732,574	\$ 3,178,869	
EXPENDITURES													
State Payroll	\$ 346,680	\$ 204,374	\$ 236,054	\$ 232,612	\$ 234,361	\$ 350,029	\$ 238,812	\$ 224,965	\$ 241,995	\$ 243,664	\$ 265,073	\$ 233,639	\$ 3,052,258
Agency Operations	173,810	153,079	121,729	117,575	124,451	116,196	115,354	104,969	128,036	109,846	126,913	128,798	1,520,755
Aid to School Districts	124,522	1,125,586	992,882	623,422	81,931	351,541	611,136	552,151	667,851	614,311	189,865	70,229	6,005,429
Aid to Cities	222,884	9,222	8,992	85,829	10,590	237,109	12,318	9,061	3,646	2,560	14,297	7,846	624,354
Aid to Counties	173,919	34,487	40,766	95,012	22,077	166,061	49,542	25,857	46,472	19,090	32,300	31,041	736,623
Aid to Higher Education Institutions	61,603	64,178	75,579	54,886	64,547	105,970	81,520	59,054	56,289	54,563	52,690	50,050	780,927
Aid to Non-Gov't Organizations	19,747	28,246	15,531	33,209	19,299	45,551	26,388	23,323	15,273	15,694	18,217	14,828	275,305
Aid to Special Districts	19,184	14,222	24,763	19,410	12,950	20,220	14,371	17,586	18,414	10,585	16,068	18,205	205,980
Payments to Individuals	567,083	606,363	606,242	350,265	335,340	291,372	371,459	413,881	598,361	438,524	343,137	248,886	5,170,914
Other	470,419	113,702	97,645	65,372	86,806	72,516	59,593	75,084	59,587	69,937	97,628	92,448	1,360,736
Debt Service	0	0	0	0	0	526,160	0	0	0	0	0	0	526,160
TOTAL EXPENDITURES	\$ 2,179,851	\$ 2,353,460	\$ 2,220,182	\$ 1,677,592	\$ 992,352	\$ 2,282,724	\$ 1,580,494	\$ 1,505,932	\$ 1,835,924	\$ 1,578,773	\$ 1,156,188	\$ 895,969	\$ 20,259,441
ENDING CASH BALANCE	\$ 1,550,844	\$ 727,772	\$ 385,903	\$ 48,370	\$ 574,111	\$ 157,001	\$ 614,551	\$ 137,703	\$ (196,598)	\$ 343,295	\$ 576,386	\$ 2,282,901	
MINIMUM STATUTORY CASH BALANCE FOR THE MONTH	\$1,549,596	\$727,773	\$385,903	\$23,443	\$8,525	(\$277,251)	\$73,555	\$137,704	(\$387,506)	(\$396,724)	\$145,159	\$572,771	

GENERAL FUND
END OF 2010 SESSION
FY 2011

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
BEGINNING CASH BALANCE	\$ 669,832	\$ (34,049)	\$ (891,476)	\$ (1,292,688)	\$ (1,642,426)	\$ (1,052,284)	\$ (1,297,743)	\$ (1,150,276)	\$ (1,642,711)	\$ (1,956,884)	\$ (1,434,000)	\$ (1,124,962)	
REVENUE													
Individual Income Tax	\$ 460,155	\$ 496,564	\$ 724,891	\$ 472,536	\$ 461,360	\$ 643,594	\$ 841,774	\$ 215,179	\$ 450,563	\$ 1,087,887	\$ 527,548	\$ 793,780	\$ 7,175,830
Corporate & Bank Excise	27,049	15,513	179,443	(8,080)	(29,607)	127,594	34,886	26,743	237,229	48,291	35,619	116,722	811,400
Sales and Use Taxes	153,764	404,822	370,332	388,271	352,678	337,394	434,273	332,671	302,698	366,449	364,523	645,727	4,453,601
Statewide Property Tax	110	0	0	0	302,024	36,921	4,539	0	0	0	0	0	420,465
Motor Vehicle Sales	2,576	2,886	2,718	2,686	2,173	2,409	2,295	1,989	2,541	3,177	3,075	3,461	31,987
Tobacco Product Taxes	3,186	25,433	13,269	15,559	14,609	14,324	15,810	13,970	13,793	13,230	14,148	22,812	180,141
Insurance Taxes	1,300	5,422	58,179	1,416	1,711	61,558	726	11,143	73,365	701	1,698	63,185	280,404
Other Excise Taxes	36,852	54,775	51,228	49,704	49,632	109,871	50,685	48,264	47,203	50,844	55,411	71,514	675,981
Investment Earnings	434	434	435	435	435	435	565	565	565	565	565	565	6,000
Tobacco Settlement	0	0	0	0	0	163,159	0	0	0	0	0	0	163,159
Inter-governmental Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	19,175	41,300	33,436	57,289	58,159	46,667	47,482	40,844	52,827	29,662	37,010	119,485	583,335
TOTAL REVENUE	\$ 704,601	\$ 1,047,149	\$ 1,433,931	\$ 979,815	\$ 1,213,174	\$ 1,543,926	\$ 1,433,036	\$ 691,366	\$ 1,180,784	\$ 1,600,805	\$ 1,039,595	\$ 2,257,715	\$ 15,125,897
Transfers In	109,294	83,939	5,554	1,443	1,428	5,096	3,622	5,624	1,626	153,644	21,789	24,273	417,332
Cash (Revenue Offset)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESOURCES	\$ 813,895	\$ 1,131,087	\$ 1,439,485	\$ 981,258	\$ 1,214,602	\$ 1,549,022	\$ 1,436,658	\$ 696,990	\$ 1,182,410	\$ 1,754,449	\$ 1,061,385	\$ 2,281,988	\$ 15,543,229
EXPENDITURES													
State Payroll	\$ 124,812	\$ 79,017	\$ 87,017	\$ 83,942	\$ 85,357	\$ 125,580	\$ 88,443	\$ 81,280	\$ 84,241	\$ 85,916	\$ 86,505	\$ 87,891	\$ 1,100,000
Agency Operations	66,527	44,426	36,473	31,331	30,623	38,529	34,364	31,536	39,606	31,236	35,207	30,141	450,000
Aid to School Districts	124,404	1,125,130	992,382	623,069	80,202	350,990	610,417	551,711	666,228	613,796	188,995	69,419	5,996,743
Aid to Cities and Towns	217,163	1,740	3,190	80,651	3,994	233,860	9,282	2,056	1,646	380	6,529	4,609	565,100
Aid to Counties	168,453	25,853	37,855	80,359	16,449	150,845	44,279	21,588	42,115	13,330	18,894	24,980	645,000
Aid to Higher Ed Inst	56,509	59,928	70,118	51,881	55,708	52,453	75,478	56,150	50,520	45,931	45,974	39,351	660,000
Aid to Non-Gov't Orgs	15,812	19,758	12,028	18,578	15,624	15,355	16,359	19,539	11,911	12,211	13,711	10,114	181,000
Aid to Special Districts	8,664	2,651	12,316	8,700	1,849	10,624	6,228	8,030	9,288	1,128	5,201	6,319	81,000
Aid to Ind - DHS	436,236	380,869	309,686	271,919	275,042	227,998	346,268	358,895	533,707	360,459	273,385	213,991	3,988,455
Other Aid to Individuals	35,608	169,024	209,736	27,116	5,312	4,932	2,255	2,708	5,631	9,357	8,318	8,843	488,840
Other	7,722	2,283	734	1,616	512	1,314	5,074	871	824	1,412	879	761	24,000
Debt Service	0	0	0	0	0	526,160	0	0	0	0	0	0	526,160
TOTAL EXPENDITURES	\$ 1,261,910	\$ 1,910,679	\$ 1,771,535	\$ 1,279,162	\$ 570,672	\$ 1,738,639	\$ 1,238,446	\$ 1,134,363	\$ 1,445,718	\$ 1,175,156	\$ 683,599	\$ 496,418	\$ 14,706,298
Transfers Out	255,866	77,835	69,163	51,834	53,788	55,842	50,744	55,062	50,864	56,409	68,747	67,348	913,503
TOTAL USES	\$ 1,517,776	\$ 1,988,514	\$ 1,840,698	\$ 1,330,996	\$ 624,460	\$ 1,794,481	\$ 1,289,190	\$ 1,189,425	\$ 1,496,583	\$ 1,231,565	\$ 752,346	\$ 563,767	\$ 15,619,801
Sources less Uses	\$ (703,881)	\$ (857,427)	\$ (401,212)	\$ (349,738)	\$ 590,142	\$ (245,459)	\$ 147,467	\$ (492,435)	\$ (314,173)	\$ 522,884	\$ 309,038	\$ 1,718,221	
High point	\$ 700,131	\$ (34,049)	\$ (191,223)	\$ (883,234)	\$ (929,365)	\$ (1,266,910)	\$ (771,234)	\$ (1,155,301)	\$ (1,376,038)	\$ (1,175,674)	\$ (1,001,204)	\$ 593,260	
Low Point	\$ (34,049)	\$ (891,476)	\$ (1,292,688)	\$ (1,662,366)	\$ (1,683,237)	\$ (1,759,425)	\$ (1,403,527)	\$ (1,642,711)	\$ (2,129,835)	\$ (2,091,880)	\$ (1,566,065)	\$ (1,135,809)	
Ending Cash Balance	\$ (34,049)	\$ (891,476)	\$ (1,292,688)	\$ (1,642,426)	\$ (1,052,284)	\$ (1,297,743)	\$ (1,150,276)	\$ (1,642,711)	\$ (1,956,884)	\$ (1,434,000)	\$ (1,124,962)	\$ 593,259	

Cash Balance	\$ 593,259
Fund Balance	\$ 271,556