

# GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2012	2011	2012	2011
<b>Beginning Book Balance</b>	\$ (1,195.245)	\$ (1,577.182)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,602.618	1,525.559	13,454.452	14,244.764
Other Cash Receipts	89.447	195.992	1,516.670	1,334.033
<b>Total Cash Receipts</b>	<u>\$ 1,692.065</u>	<u>\$ 1,721.551</u>	<u>\$ 14,971.122</u>	<u>\$ 15,578.797</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,031.891</u>	<u>\$ 1,969.750</u>	<u>\$ 16,436.269</u>	<u>\$ 16,777.977</u>
<b>Ending Book Balance</b>	<u>\$ (1,535.071)</u>	<u>\$ (1,825.381)</u>	<u>\$ (1,535.071)</u>	<u>\$ (1,825.381)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.395)	\$ (1.009)
Secretary of State	2.453	1.651	21.271	18.322
<b>Department of Revenue:</b>				
Retail Sales Tax	518.729	375.781	4,506.005	4,381.929
Business & Occupation Tax	259.787	230.815	2,028.607	1,958.269
Compensating Tax	28.611	28.093	307.910	296.446
Cigarette Tax	28.847	21.972	259.015	244.741
Public Utility Tax	45.752	36.705	251.855	242.322
Various Other Revenue	38.772	33.208	370.096	398.504
Insurance Commission	25.214	26.419	234.050	232.727
Liquor Control Board	5.716	6.543	61.411	58.450
<b>Department of Licensing:</b>				
Excise Tax – Other	0.011	0.013	0.099	0.103
Various Other Revenue	0.296	0.325	6.053	6.715
Department of Social & Health Services	8.612	(10.803)	87.784	107.778
Universities & Colleges	0.000	(0.021)	(0.017)	(0.603)
Treasurer's Transfers	1.492	96.952	(40.942)	208.004
<b>Counties:</b>				
Property Tax	6.183	7.445	892.765	877.745
Real Estate Excise Tax	23.478	21.136	251.192	240.349
Various Other Revenue	3.961	4.198	43.217	43.496
Federal Grants-In-Aid (All Agencies)	574.358	632.325	3,991.567	4,776.422
Revenues Distributed to Local Governments	(0.244)	(1.060)	(3.367)	(3.998)
Other Agencies' Cash Revenue	30.590	13.862	186.276	158.052
<b>Total Cash Revenue</b>	<u>\$ 1,602.618</u>	<u>\$ 1,525.559</u>	<u>\$ 13,454.452</u>	<u>\$ 14,244.764</u>

Source: Agency Financial Reporting System (AFRS).