

# GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2013	2012	2013	2012
<b>Beginning Book Balance</b>	\$ (570.749)	\$ (1,195.245)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,706.524	1,602.618	14,608.947	13,454.452
Other Cash Receipts	326.373	89.447	1,723.428	1,516.670
<b>Total Cash Receipts</b>	<b>\$ 2,032.897</b>	<b>\$ 1,692.065</b>	<b>\$ 16,332.375</b>	<b>\$ 14,971.122</b>
<b>Total Cash Disbursements</b>	<b>\$ 2,345.390</b>	<b>\$ 2,031.891</b>	<b>\$ 16,695.917</b>	<b>\$ 16,436.269</b>
<b>Ending Book Balance</b>	<b>\$ (883.242)</b>	<b>\$ (1,535.071)</b>	<b>\$ (883.242)</b>	<b>\$ (1,535.071)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 1.295	\$ 0.000	\$ 0.987	\$ (0.395)
Secretary of State	3.056	2.453	20.900	21.271
<b>Department of Revenue:</b>				
Retail Sales Tax	559.229	518.729	4,820.490	4,506.005
Business & Occupation Tax	293.709	259.787	2,229.863	2,028.607
Compensating Tax	47.408	28.611	344.100	307.910
Cigarette Tax	26.797	28.847	271.447	259.015
Public Utility Tax	42.143	45.752	249.633	251.855
Various Other Revenue	44.608	38.772	452.128	370.096
Insurance Commission	34.691	25.214	254.831	234.050
Liquor Control Board	5.342	5.716	58.558	61.411
<b>Department of Licensing:</b>				
Excise Tax – Other	0.011	0.011	0.101	0.099
Various Other Revenue	0.419	0.296	6.717	6.053
Department of Social & Health Services	11.662	8.612	63.617	87.784
Universities & Colleges	0.000	0.000	0.119	(0.017)
Treasurer's Transfers	0.807	1.492	(30.549)	(40.942)
<b>Counties:</b>				
Property Tax	6.241	6.183	907.247	892.765
Real Estate Excise Tax	27.134	23.478	375.340	251.192
Various Other Revenue	4.769	3.961	41.488	43.217
Federal Grants-In-Aid (All Agencies)	570.123	574.358	4,352.440	3,991.567
Revenues Distributed to Local Governments	(0.244)	(0.244)	(3.407)	(3.367)
Other Agencies' Cash Revenue	27.324	30.590	192.897	186.276
<b>Total Cash Revenue</b>	<b>\$ 1,706.524</b>	<b>\$ 1,602.618</b>	<b>\$ 14,608.947</b>	<b>\$ 13,454.452</b>

Source: Agency Financial Reporting System (AFRS).