

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2012	2011	2012	2011
Beginning Book Balance	\$ (815.789)	\$ (989.829)	\$ (69.924)	\$ (626.201)
Cash Revenue	2,141.588	2,349.278	21,428.228	22,880.097
Other Cash Receipts	237.222	230.581	2,105.139	1,781.462
Total Cash Receipts	\$ 2,378.810	\$ 2,579.859	\$ 23,533.367	\$ 24,661.559
Total Cash Disbursements	\$ 2,082.720	\$ 1,659.954	\$ 23,983.142	\$ 24,105.282
Ending Book Balance	\$ (519.699)	\$ (69.924)	\$ (519.699)	\$ (69.924)
Cash Revenue				
Bond Retirement & Interest	\$ 0.087	\$ 0.000	\$ (0.307)	\$ (1.005)
Secretary of State	2.431	2.205	31.854	29.218
Department of Revenue:				
Retail Sales Tax	620.136	479.011	6,684.054	6,668.420
Business & Occupation Tax	282.670	259.750	3,091.506	3,001.524
Compensating Tax	(2.821)	105.735	475.224	532.772
Cigarette Tax	33.903	101.510	392.900	430.063
Public Utility Tax	22.257	43.800	378.707	401.196
Various Other Revenue	77.749	122.306	609.129	657.221
Insurance Commission	172.447	168.612	446.331	428.498
Liquor Control Board	31.536	17.054	119.018	102.250
Department of Licensing:				
Excise Tax – Other	0.016	0.020	0.156	0.163
Various Other Revenue	5.526	6.289	17.013	18.035
Department of Social & Health Services	(18.907)	(5.621)	93.700	136.786
Universities & Colleges	0.000	(0.021)	(0.365)	(0.845)
Treasurer's Transfers	58.417	207.586	89.473	619.627
Counties:				
Property Tax	201.495	185.728	1,895.847	1,855.694
Real Estate Excise Tax	50.253	41.840	412.189	373.330
Various Other Revenue	5.440	5.757	65.929	66.302
Federal Grants-In-Aid (All Agencies)	534.052	581.859	6,333.969	7,330.264
Revenues Distributed to Local Governments	(25.104)	(22.158)	(34.685)	(31.104)
Other Agencies' Cash Revenue	90.005	48.016	326.586	261.688
Total Cash Revenue	\$ 2,141.588	\$ 2,349.278	\$ 21,428.228	\$ 22,880.097

Source: Agency Financial Reporting System (AFRS).