

GENERAL FUND

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

| | Month of July | | Fiscal Year to Date | |
|-------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| | 2011 | 2010 | 2012 | 2011 |
| Beginning Book Balance | \$ (69.924) | \$ (626.201) | \$ (69.924) | \$ (626.201) |
| Cash Revenue | 920.182 | 1,325.104 | 920.182 | 1,325.104 |
| Other Cash Receipts | 774.832 | 527.497 | 774.832 | 527.497 |
| Total Cash Receipts | <u>\$ 1,695.014</u> | <u>\$ 1,852.601</u> | <u>\$ 1,695.014</u> | <u>\$ 1,852.601</u> |
| Total Cash Disbursements | <u>\$ 2,390.641</u> | <u>\$ 2,336.566</u> | <u>\$ 2,390.641</u> | <u>\$ 2,336.566</u> |
| Ending Book Balance | <u>\$ (765.551)</u> | <u>\$ (1,110.166)</u> | <u>\$ (765.551)</u> | <u>\$ (1,110.166)</u> |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ (0.150) | \$ (0.166) | \$ (0.150) | \$ (0.166) |
| Secretary of State | 2.608 | 1.870 | 2.608 | 1.870 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 365.473 | 577.678 | 365.473 | 577.678 |
| Business & Occupation Tax | 268.670 | 238.352 | 268.670 | 238.352 |
| Compensating Tax | 13.368 | 41.604 | 13.368 | 41.604 |
| Cigarette Tax | 10.970 | 25.968 | 10.970 | 25.968 |
| Public Utility Tax | 27.900 | 27.219 | 27.900 | 27.219 |
| Various Other Revenue | 3.875 | 39.048 | 3.875 | 39.048 |
| Insurance Commission | 2.124 | 3.245 | 2.124 | 3.245 |
| Liquor Control Board | 0.000 | 0.001 | 0.000 | 0.001 |
| Department of Licensing: | | | | |
| Excise Tax – Other | 0.013 | 0.014 | 0.013 | 0.014 |
| Various Other Revenue | 2.991 | 3.770 | 2.991 | 3.770 |
| Department of Social & Health Services | 11.804 | 65.373 | 11.804 | 65.373 |
| Universities & Colleges | (0.122) | (0.229) | (0.122) | (0.229) |
| Treasurer's Transfers | (50.288) | (34.808) | (50.288) | (34.808) |
| Counties: | | | | |
| Property Tax | 10.824 | 12.306 | 10.824 | 12.306 |
| Real Estate Excise Tax | 32.902 | 36.293 | 32.902 | 36.293 |
| Various Other Revenue | 5.885 | 6.036 | 5.885 | 6.036 |
| Federal Grants-In-Aid (All Agencies) | 171.566 | 263.450 | 171.566 | 263.450 |
| Revenues Distributed to Local Governments | (0.282) | (0.244) | (0.282) | (0.244) |
| Other Agencies' Cash Revenue | 40.051 | 18.324 | 40.051 | 18.324 |
| Total Cash Revenue | <u>\$ 920.182</u> | <u>\$ 1,325.104</u> | <u>\$ 920.182</u> | <u>\$ 1,325.104</u> |

Source: Agency Financial Reporting System (AFRS).