

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2012	2011	2013	2012
Beginning Book Balance	\$ (519.700)	\$ (69.924)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,448.753	920.182	1,448.753	920.182
Other Cash Receipts	380.256	774.832	380.256	774.832
Total Cash Receipts	<u>\$ 1,829.009</u>	<u>\$ 1,695.014</u>	<u>\$ 1,829.009</u>	<u>\$ 1,695.014</u>
Total Cash Disbursements	<u>\$ 2,286.239</u>	<u>\$ 2,390.641</u>	<u>\$ 2,286.239</u>	<u>\$ 2,390.641</u>
Ending Book Balance	<u>\$ (976.930)</u>	<u>\$ (765.551)</u>	<u>\$ (976.930)</u>	<u>\$ (765.551)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.145)	\$ (0.150)	\$ (0.145)	\$ (0.150)
Secretary of State	2.908	2.608	2.908	2.608
Department of Revenue:				
Retail Sales Tax	559.537	365.473	559.537	365.473
Business & Occupation Tax	279.755	268.670	279.755	268.670
Compensating Tax	47.542	13.368	47.542	13.368
Cigarette Tax	31.633	10.970	31.633	10.970
Public Utility Tax	27.460	27.900	27.460	27.900
Various Other Revenue	39.082	3.875	39.082	3.875
Insurance Commission	3.758	2.124	3.758	2.124
Liquor Control Board	0.001	0.000	0.001	0.000
Department of Licensing:				
Excise Tax – Other	0.014	0.013	0.014	0.013
Various Other Revenue	3.370	2.991	3.370	2.991
Department of Social & Health Services	11.084	11.804	11.084	11.804
Universities & Colleges	0.000	(0.122)	0.000	(0.122)
Treasurer's Transfers	(47.773)	(50.288)	(47.773)	(50.288)
Counties:				
Property Tax	14.944	10.824	14.944	10.824
Real Estate Excise Tax	45.494	32.902	45.494	32.902
Various Other Revenue	5.609	5.885	5.609	5.885
Federal Grants-In-Aid (All Agencies)	419.565	171.566	419.565	171.566
Revenues Distributed to Local Governments	(0.245)	(0.282)	(0.245)	(0.282)
Other Agencies' Cash Revenue	5.160	40.051	5.160	40.051
Total Cash Revenue	<u>\$ 1,448.753</u>	<u>\$ 920.182</u>	<u>\$ 1,448.753</u>	<u>\$ 920.182</u>

Source: Agency Financial Reporting System (AFRS).