

# GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2011	2010	2012	2011
<b>Beginning Book Balance</b>	\$ (765.551)	\$ (1,110.166)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,818.741	1,680.480	2,738.923	3,005.584
Other Cash Receipts	166.262	189.713	941.094	717.211
<b>Total Cash Receipts</b>	<u>\$ 1,985.003</u>	<u>\$ 1,870.193</u>	<u>\$ 3,680.017</u>	<u>\$ 3,722.795</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,267.297</u>	<u>\$ 2,384.928</u>	<u>\$ 4,657.938</u>	<u>\$ 4,721.495</u>
<b>Ending Book Balance</b>	<u>\$ (1,047.845)</u>	<u>\$ (1,624.901)</u>	<u>\$ (1,047.845)</u>	<u>\$ (1,624.901)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.150)	\$ (0.166)
Secretary of State	2.304	2.401	4.912	4.271
<b>Department of Revenue:</b>				
Retail Sales Tax	737.231	622.560	1,102.704	1,200.238
Business & Occupation Tax	218.706	219.871	487.376	458.222
Compensating Tax	61.519	37.389	74.887	78.993
Cigarette Tax	40.602	35.792	51.572	61.760
Public Utility Tax	24.125	27.505	52.025	54.724
Various Other Revenue	36.991	37.997	40.866	77.046
Insurance Commission	4.097	5.148	6.221	8.394
Liquor Control Board	0.000	0.001	0.001	0.002
<b>Department of Licensing:</b>				
Excise Tax – Other	0.016	0.016	0.028	0.030
Various Other Revenue	1.355	1.317	4.346	5.087
Department of Social & Health Services	31.672	(6.631)	43.476	58.741
Universities & Colleges	(0.021)	0.013	(0.143)	(0.216)
Treasurer's Transfers	0.028	3.070	(50.260)	(31.738)
<b>Counties:</b>				
Property Tax	8.647	8.573	19.472	20.879
Real Estate Excise Tax	45.510	33.399	78.412	69.692
Various Other Revenue	5.309	5.596	11.194	11.632
Federal Grants-In-Aid (All Agencies)	602.266	620.611	773.832	884.061
Revenues Distributed to Local Governments	(0.245)	(0.244)	(0.527)	(0.489)
Other Agencies' Cash Revenue	(1.371)	26.096	38.679	44.421
<b>Total Cash Revenue</b>	<u>\$ 1,818.741</u>	<u>\$ 1,680.480</u>	<u>\$ 2,738.923</u>	<u>\$ 3,005.584</u>

Source: Agency Financial Reporting System (AFRS).