

GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2012	2011	2013	2012
Beginning Book Balance	\$ (976.930)	\$ (765.551)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,620.153	1,818.741	3,068.906	2,738.923
Other Cash Receipts	119.669	166.262	499.925	941.094
Total Cash Receipts	<u>\$ 1,739.822</u>	<u>\$ 1,985.003</u>	<u>\$ 3,568.831</u>	<u>\$ 3,680.017</u>
Total Cash Disbursements	<u>\$ 2,247.917</u>	<u>\$ 2,267.297</u>	<u>\$ 4,534.156</u>	<u>\$ 4,657.938</u>
Ending Book Balance	<u>\$ (1,485.025)</u>	<u>\$ (1,047.845)</u>	<u>\$ (1,485.025)</u>	<u>\$ (1,047.845)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.145)	\$ (0.150)
Secretary of State	2.231	2.304	5.139	4.912
Department of Revenue:				
Retail Sales Tax	629.072	737.231	1,188.609	1,102.704
Business & Occupation Tax	273.828	218.706	553.583	487.376
Compensating Tax	44.775	61.519	92.317	74.887
Cigarette Tax	45.052	40.602	76.685	51.572
Public Utility Tax	27.393	24.125	54.853	52.025
Various Other Revenue	48.333	36.991	87.415	40.866
Insurance Commission	4.506	4.097	8.264	6.221
Liquor Control Board	0.071	0.000	0.072	0.001
Department of Licensing:				
Excise Tax – Other	0.015	0.016	0.029	0.028
Various Other Revenue	1.294	1.355	4.663	4.346
Department of Social & Health Services	11.164	31.672	22.248	43.476
Universities & Colleges	0.014	(0.021)	0.014	(0.143)
Treasurer's Transfers	0.760	0.028	(47.012)	(50.260)
Counties:				
Property Tax	7.718	8.647	22.662	19.472
Real Estate Excise Tax	48.575	45.510	94.069	78.412
Various Other Revenue	5.224	5.309	10.833	11.194
Federal Grants-In-Aid (All Agencies)	398.837	602.266	818.402	773.832
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.490)	(0.527)
Other Agencies' Cash Revenue	71.536	(1.371)	76.696	38.679
Total Cash Revenue	<u>\$ 1,620.153</u>	<u>\$ 1,818.741</u>	<u>\$ 3,068.906</u>	<u>\$ 2,738.923</u>

Source: Agency Financial Reporting System (AFRS).