

# GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2011	2010	2012	2011
<b>Beginning Book Balance</b>	\$ (1,047.845)	\$ (1,624.901)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,505.957	1,613.246	4,244.880	4,618.829
Other Cash Receipts	81.576	110.766	1,022.670	827.978
<b>Total Cash Receipts</b>	<b>\$ 1,587.533</b>	<b>\$ 1,724.012</b>	<b>\$ 5,267.550</b>	<b>\$ 5,446.807</b>
<b>Total Cash Disbursements</b>	<b>\$ 1,850.894</b>	<b>\$ 1,797.814</b>	<b>\$ 6,508.832</b>	<b>\$ 6,519.309</b>
<b>Ending Book Balance</b>	<b>\$ (1,311.206)</b>	<b>\$ (1,698.703)</b>	<b>\$ (1,311.206)</b>	<b>\$ (1,698.703)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.150)	\$ (0.166)
Secretary of State	2.114	2.025	7.026	6.296
<b>Department of Revenue:</b>				
Retail Sales Tax	577.978	538.983	1,680.682	1,739.221
Business & Occupation Tax	243.698	223.168	731.074	681.391
Compensating Tax	45.837	33.292	120.724	112.285
Cigarette Tax	37.554	32.062	89.127	93.821
Public Utility Tax	28.817	27.627	80.841	82.351
Various Other Revenue	27.390	42.909	68.256	119.955
Insurance Commission	98.188	94.344	104.409	102.738
Liquor Control Board	16.448	16.620	16.448	16.622
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.015	0.042	0.045
Various Other Revenue	0.497	0.479	4.843	5.566
Department of Social & Health Services	0.364	3.007	43.840	61.748
Universities & Colleges	0.000	(0.041)	(0.143)	(0.257)
Treasurer's Transfers	15.028	31.526	(35.232)	(0.212)
<b>Counties:</b>				
Property Tax	12.087	11.430	31.558	32.308
Real Estate Excise Tax	31.939	28.269	110.351	97.961
Various Other Revenue	6.029	5.766	17.224	17.398
Federal Grants-In-Aid (All Agencies)	341.712	507.905	1,115.544	1,391.966
Revenues Distributed to Local Governments	(0.245)	(0.256)	(0.772)	(0.745)
Other Agencies' Cash Revenue	20.509	14.116	59.188	58.537
<b>Total Cash Revenue</b>	<b>\$ 1,505.957</b>	<b>\$ 1,613.246</b>	<b>\$ 4,244.880</b>	<b>\$ 4,618.829</b>

Source: Agency Financial Reporting System (AFRS).