

# GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2012	2011	2013	2012
<b>Beginning Book Balance</b>	\$ (1,485.025)	\$ (1,047.845)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,772.153	1,505.957	4,841.059	4,244.880
Other Cash Receipts	174.348	81.576	674.273	1,022.670
<b>Total Cash Receipts</b>	<u>\$ 1,946.501</u>	<u>\$ 1,587.533</u>	<u>\$ 5,515.332</u>	<u>\$ 5,267.550</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,934.033</u>	<u>\$ 1,850.894</u>	<u>\$ 6,468.189</u>	<u>\$ 6,508.832</u>
<b>Ending Book Balance</b>	<u>\$ (1,472.557)</u>	<u>\$ (1,311.206)</u>	<u>\$ (1,472.557)</u>	<u>\$ (1,311.206)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.145)	\$ (0.150)
Secretary of State	1.972	2.114	7.111	7.026
<b>Department of Revenue:</b>				
Retail Sales Tax	615.281	577.978	1,803.891	1,680.682
Business & Occupation Tax	275.088	243.698	828.671	731.074
Compensating Tax	33.611	45.837	125.928	120.724
Cigarette Tax	31.103	37.554	107.788	89.127
Public Utility Tax	28.589	28.817	83.441	80.841
Various Other Revenue	43.049	27.390	130.463	68.256
Insurance Commission	100.161	98.188	108.425	104.409
Liquor Control Board	25.076	16.448	25.148	16.448
<b>Department of Licensing:</b>				
Excise Tax – Other	0.014	0.013	0.044	0.042
Various Other Revenue	0.510	0.497	5.173	4.843
Department of Social & Health Services	2.816	0.364	25.064	43.840
Universities & Colleges	0.000	0.000	0.014	(0.143)
Treasurer's Transfers	17.016	15.028	(29.996)	(35.232)
<b>Counties:</b>				
Property Tax	11.211	12.087	33.874	31.558
Real Estate Excise Tax	39.340	31.939	133.408	110.351
Various Other Revenue	5.549	6.029	16.382	17.224
Federal Grants-In-Aid (All Agencies)	525.992	341.712	1,344.394	1,115.544
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.735)	(0.772)
Other Agencies' Cash Revenue	16.020	20.509	92.716	59.188
<b>Total Cash Revenue</b>	<u>\$ 1,772.153</u>	<u>\$ 1,505.957</u>	<u>\$ 4,841.059</u>	<u>\$ 4,244.880</u>

Source: Agency Financial Reporting System (AFRS).