

# GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2012	2011	2013	2012
<b>Beginning Book Balance</b>	\$ (1,472.557)	\$ (1,311.206)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,862.535	1,711.907	6,703.595	5,956.787
Other Cash Receipts	159.563	27.071	833.836	1,049.741
<b>Total Cash Receipts</b>	<b>\$ 2,022.098</b>	<b>\$ 1,738.978</b>	<b>\$ 7,537.431</b>	<b>\$ 7,006.528</b>
<b>Total Cash Disbursements</b>	<b>\$ 2,038.133</b>	<b>\$ 2,111.027</b>	<b>\$ 8,506.323</b>	<b>\$ 8,619.859</b>
<b>Ending Book Balance</b>	<b>\$ (1,488.592)</b>	<b>\$ (1,683.255)</b>	<b>\$ (1,488.592)</b>	<b>\$ (1,683.255)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.145)	\$ (0.150)
Secretary of State	2.305	3.351	9.415	10.377
<b>Department of Revenue:</b>				
Retail Sales Tax	592.696	541.067	2,396.587	2,221.748
Business & Occupation Tax	273.974	288.735	1,102.645	1,019.809
Compensating Tax	44.967	39.976	170.895	160.700
Cigarette Tax	37.021	34.050	144.809	123.177
Public Utility Tax	26.889	27.113	110.331	107.955
Various Other Revenue	96.355	75.813	226.819	144.069
Insurance Commission	1.860	1.791	110.285	106.200
Liquor Control Board	7.329	8.025	32.477	24.473
<b>Department of Licensing:</b>				
Excise Tax – Other	0.015	0.016	0.059	0.058
Various Other Revenue	0.343	0.285	5.516	5.128
Department of Social & Health Services	5.668	8.333	30.732	52.173
Universities & Colleges	0.105	0.000	0.119	(0.143)
Treasurer's Transfers	(15.223)	(14.627)	(45.218)	(49.858)
<b>Counties:</b>				
Property Tax	37.207	39.469	71.081	71.028
Real Estate Excise Tax	51.888	26.649	185.296	137.000
Various Other Revenue	5.032	5.538	21.414	22.762
Federal Grants-In-Aid (All Agencies)	685.458	607.229	2,029.851	1,722.773
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.980)	(1.017)
Other Agencies' Cash Revenue	8.891	19.339	101.607	78.527
<b>Total Cash Revenue</b>	<b>\$ 1,862.535</b>	<b>\$ 1,711.907</b>	<b>\$ 6,703.595</b>	<b>\$ 5,956.787</b>

Source: Agency Financial Reporting System (AFRS).