

GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2011	2010	2012	2011
Beginning Book Balance	\$ (1,683.255)	\$ (1,901.955)	\$ (69.924)	\$ (626.201)
Cash Revenue	2,289.971	2,430.295	8,246.758	8,715.290
Other Cash Receipts	184.314	338.100	1,234.055	1,256.156
Total Cash Receipts	\$ 2,474.285	\$ 2,768.395	\$ 9,480.813	\$ 9,971.446
Total Cash Disbursements	\$ 1,631.626	\$ 1,917.618	\$ 10,251.485	\$ 10,396.423
Ending Book Balance	\$ (840.596)	\$ (1,051.178)	\$ (840.596)	\$ (1,051.178)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.150)	\$ (0.165)
Secretary of State	2.938	2.640	13.315	11.392
Department of Revenue:				
Retail Sales Tax	553.876	470.352	2,775.623	2,748.878
Business & Occupation Tax	268.993	266.587	1,288.803	1,211.771
Compensating Tax	33.827	30.687	194.527	181.638
Cigarette Tax	34.939	28.232	158.116	152.551
Public Utility Tax	27.822	28.455	135.777	136.793
Various Other Revenue	70.037	71.055	214.106	274.241
Insurance Commission	2.479	3.140	108.679	107.798
Liquor Control Board	6.766	7.368	31.238	31.892
Department of Licensing:				
Excise Tax – Other	0.010	0.012	0.067	0.071
Various Other Revenue	0.234	0.109	5.363	5.980
Department of Social & Health Services	32.618	(1.798)	84.791	98.066
Universities & Colleges	0.117	0.065	(0.026)	(0.367)
Treasurer's Transfers	0.988	96.065	(48.870)	81.347
Counties:				
Property Tax	655.621	614.380	726.649	681.219
Real Estate Excise Tax	31.962	29.218	168.962	160.357
Various Other Revenue	5.858	6.075	28.619	28.796
Federal Grants-In-Aid (All Agencies)	538.885	758.849	2,261.658	2,705.739
Revenues Distributed to Local Governments	(1.617)	(0.245)	(2.634)	(1.234)
Other Agencies' Cash Revenue	23.618	19.049	102.145	98.527
Total Cash Revenue	\$ 2,289.971	\$ 2,430.295	\$ 8,246.758	\$ 8,715.290

Source: Agency Financial Reporting System (AFRS).